

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, February 07, 2023**.

February, 07, 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/MattoonCC020723>

Meeting number (access code): 2556 538 6680
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
February 7, 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 17, 2023.
2. Bills and Payroll for the last half of January, 2023.
3. HOME REHAB payments
4. Resolution No. 2023-3231: 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.

NEW BUSINESS

1. Motion - Adopt Resolution No. 2023-3232: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Cox)
2. Motion - Adopt Resolution No. 2023-3233: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Cox)

3. Motion - Adopt Resolution No. 2023-3234: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Cox)

4. Motion - Adopt Resolution No. 2023-3235: Giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon. (Cox)

5. Motion - Adopt Special Ordinance No. 2023-1849: Authorizing the sale of Lots 49 and 59 in Lake Paradise Subdivision to Phillip Goben, owner of a home on leased premises at Lots 49 and 59, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3009 East Lake Paradise Road.) (Closson)

6. Motion - Adopt Special Ordinance No. 2023-1850: Authorizing the approval of a water main easement for the Lake Mattoon Public Water District, and the mayor and city clerk to sign the easement. (Closson)

7. Motion - Approve Council Decision Request 2023-2322: Approving the appointment of Officer Travis Schumacher to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective 02/12/2023. (Hall)

8. Motion - Approve Council Decision Request 2023-2323: Approving the appointment of Firefighter James Hefley to regular employment status with the Mattoon Fire Department after successful completion of his probationary period effective 02/05/2023. (Cox)

9. Motion - Approve Council Decision Request 2023-2324: Authorizing the employment of Anthony J. Nichols as a probationary firefighter for the Mattoon Fire Department effective February 09, 2023, contingent upon successful completion of background, physical and psychological exams. (Cox)

10. Motion - Approve Council Decision Request 2023-2325: Approving the water and sewer billing adjustment in the amount of \$2,954.98 on behalf of Maranatha Baptist Church located at 3522 Powell Lane. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – January 17, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 17, 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, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett, Community Development/Planning Manager Alex Benishek, Fire Chief Jeff Hilligoss, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of January 3, 2023; bills and payroll for the first half of January, 2023; Resolution No. 2022-3229; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the first half of January, 2023</u>			
<u>General Fund</u>			
Payroll		\$	310,879.37
Bills		\$	606,208.72
	Total	\$	917,088.09
<u>Hotel Tax Administration</u>			
Payroll		\$	4,376.21
Bills		\$	8,687.26
	Total	\$	13,063.47
<u>Festival Mgt Fund</u>			
Bills		\$	205.68
	Total	\$	205.68
<u>Mobile Equipment Fund</u>			
Bills		\$	5,000.00
	Total	\$	5,000.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	410.19
	Total	\$	410.29

Bills	<u>Broadway East Bus Dist</u>	\$	1,896.14
		Total	\$ 1,896.14
	<u>Capital Project Fund</u>		
Bills		\$	4,274.10
		Total	\$ 4,274.10
	<u>Water Fund</u>		
Payroll		\$	50,121.17
Bills		\$	83,836.50
		Total	\$ 133,957.67
	<u>Sewer Fund</u>		
Payroll		\$	44,991.65
Bills		\$	82,472.73
		Total	\$ 127,464.38
	<u>Health Insurance Fund</u>		
Bills		\$	224,122.72
		Total	224,122.72
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	3,765.01
		Total	\$ 3,765.01

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.

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments. Mr. Kory Culp of Clear Water Service Corporation spoke on a project to prevent future outages and uninterrupted service which required an easement with the City. Mayor Hall inquired as to the estimated cost of the project which Mr. Culp responded with \$200,000 and explained the extent of the project. Mayor Hall opened the floor for further questions with no response.

Commissioner Closson acknowledged the retirement of Richard Orr with over 26 years of service with the City at the Parks Department on January 13, 2023; and Mr. Orr's assistance with the Dodge Grove Cemetery and Lake Mattoon, Lightworks, Bagelfest, lawn maintenance and concrete work. Commissioner Cox added accolades of Mr. Orr as well.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Phipps moved to 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. PIN 07-1-00507-001 [Doug & Amy Overmyer]

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 17th day of January, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of January, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on January 17, 2023.

Mayor Hall opened the floor for discussion. Commissioner Graven inquired as to the concrete entrance and replacement of driveway with Director Barber stating \$6,000. Mayor Hall opened the floor for additional questions with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to 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. (Mark's My Store)

Mayor Hall opened the floor for questions with no response.

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

Commissioner Phipps seconded by Commissioner Cox moved to 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. [22-00000-00-GM]

Mayor Hall opened the floor for questions with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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. [23-00000-00-GM]

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2023-3230**



**Resolution for Maintenance
Under the Illinois Highway Code**

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 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.

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

Mayor Hall opened the floor for comments/questions with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT described the budget timeline; announced the Chamber Annual Dinner; addressed Public internet complaints; and collaborated with Manager Benishek. Manager Benishek reported on Community Development including zoning ordinance requests, permits, digital billboards, tour of private developments, land banking research and correction of disparities in the ordinance definitions. Mayor Hall opened the floor for questions. Commissioner Graven inquired on regulations for digital billboards due to their blinding effects with Manager Benishek stating there would be regulations.

CITY ATTORNEY noted the Quakenbush hearing for next week and reporting afterwards. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted training of new hire and day-to-day issues being addressed.

FINANCE distributed and reviewed the December Financial Report including the revenues/expenditures, surplus, cash position, TIF surplus payouts, revenue tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted Consolidated Communications installation of Depot cameras, the intermittent closing of the bike trail while Ameren installs transmission lines, and collaboration with Grant Writer Carnes on the \$925,000 grant request for the Little Wabash easement project. Commissioner Closson inquired as to the IDOT interchange project with Director Barber noting the expectation of bidding to occur in March with activity in June. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections & follow-ups, training, upcoming year-end calls for service report, and new dispatch system at the end of February. Mayor Hall opened the floor for questions. Mayor Hall inquired as to the use of the assistance provided to Charleston with a house fire with Chief Hilligoss describing the use of our ladder truck. Mayor Hall opened the floor for further questions with no response.

POLICE With the absence of Chief Gaines, Administrator Gill reported on the calls for service and 40 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM distributed and reviewed the Lightworks final numbers including yearly comparisons and 4,000 pedestrian traffic. Commissioner Phipps inquired as to the electric use and previous years with Director Burgett noting the electrical add-ins as additional and 38 waiting sponsors. Commissioner Graven inquired whether the Parks staff's extra overtime was included with Director Burgett stating overtime was included when Tourism was provided a billing for overtime. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson commented on preliminary discussion on the replacement of Richie Orr and timeframe for resurfacing of tennis courts for pickleball. Commissioner Phipps extended best wishes for Mr. Orr in retirement. Commissioners Cox and Graven had no further comments. Mayor Hall announced receiving a call from the National Forum for Heart Disease and Stroke Prevention and their Public Service announcement with the mayor at no cost to the City. Mayor Hall opened the floor for questions with no response.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:01 p.m. 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)).

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

Council Reconvened at 7:22 p.m.

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2321, authorizing the release of all Executive Session minutes from May 18, 2010 through December 31, 2022, except for May 18, 2010; February 1, 2012; July 2, 2013; June 15, 2017; December 19, 2017; January 16, 2018; March 20, 2018; April 03, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; May 21, 2019; July 02, 2019; October 15, 2019; January 07, 2020; June 16, 2020; October 06, 2020; December 15, 2020; January 19, 2021, April 06, 2021; May 04, 2021, June 01, 2021; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; January 04, 18, 2022; February 01, 15, 2022; March 01, 15, 2022; April 05, 2022; May 03, 2022; June 21, 2022; July 05, 2022; August 02, 2022; September 06, 2022; October 18, 2022.; and approving the destruction of Executive Session verbatim records which have been approved for release in written form through June, 2021.

Administrator Gill noted arbitration briefs were due January 15th with an arbitrator response expected in 30 days.

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

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

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, NAY Commissioner Graven, 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
1/20/2023 PAYROLL
12/31/2022-1/13/2023

	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	\$ 3,218.57
	110 5120-114	COMPENSATED ABSENCES	\$ 277.80
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,838.69
	110 5150-114	COMPENSATED ABSENCES	\$ 26.92
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,867.80
	110 5213-113	OVERTIME	\$ 5,832.71
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 197.10
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,085.82
	110 5227-113	OVERTIME	\$ 705.40
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 46,121.63
	110 5241-113	OVERTIME	\$ 15,557.30
	110 5241-114	COMPENSATED ABSENCES	\$ 5,053.70
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,603.87
	110 5242-113	OVERTIME	\$ 6,667.40
	110 5242-114	COMPENSATED ABSENCES	\$ 2,220.64
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,972.40
	110 5310-114	COMPENSATED ABSENCES	\$ 439.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,403.58
	110 5320-113	OVERTIME	\$ 821.01
	110 5320-114	COMPENSATED ABSENCES	\$ 1,174.73
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,276.44
	110 5381-114	COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,284.07
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 520.00
	110 5511-113	OVERTIME	\$ 65.77
	110 5511-114	COMPENSATED ABSENCES	\$ 19,798.17
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113	OVERTIME	\$ 8.22
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-113	OVERTIME	\$ 336.15
		*** FUND 110 TOTALS ***	\$ 291,675.21

CITY OF MATTOON
 1/20/2023 PAYROLL
 12/31/2022-1/13/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,136.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 870.59
		*** FUND 122 TOTALS ***	\$ 4,396.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,081.27
	211 5353-113	OVERTIME	\$ 1,806.96
	211 5353-114	COMPENSATED ABSENCES	\$ 894.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,068.23
	211 5354-113	OVERTIME	\$ 1,844.14
	211 5354-114	COMPENSATED ABSENCES	\$ 1,140.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,698.06
	211 5355-114	COMPENSATED ABSENCES	\$ 1,064.02
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,305.40
	211 5356-114	COMPENSATED ABSENCES	\$ 426.74
		*** FUND 211 TOTALS ***	\$ 47,329.53
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,068.23
	212 5342-113	OVERTIME	\$ 1,374.22
	212 5342-114	COMPENSATED ABSENCES	\$ 1,140.15
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,120.91
	212 5344-113	OVERTIME	\$ 100.91
	212 5344-114	COMPENSATED ABSENCES	\$ 611.27
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,698.08
	212 5345-114	COMPENSATED ABSENCES	\$ 1,064.06
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,305.40
	212 5346-114	COMPENSATED ABSENCES	\$ 426.74
		*** FUND 212 TOTALS ***	\$ 44,909.97
		*** GRAND TOTALS ***	\$ 388,310.92

CITY OF MATTOON
 1/20/2023 PAYROLL
 12/31/2022-1/13/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	133	10,447.48	\$ 308,953.35
VACATION PAY	21	202.44	\$ 6,505.87
SICK PAY-AFSCME	8	57.56	\$ 1,751.54
HOLIDAY PAY-REGULAR	26	104.8	\$ 2,693.12
SICK-FD UNION	3	120	\$ 3,644.19
SICK-NON UNION	4	51	\$ 1,398.82
OVERTIME PAY	28	690.75	\$ 28,220.74
COMP PAID	5	160.5	\$ 4,548.27
SICK PAY OUT	1	229.74	\$ 7,134.35
VACATION PAY OUT	1	399.8	\$ 12,415.39
VACATION PAY	2	48	\$ 1,206.41
STRAIGHT OT POLICE	4	185.25	\$ 6,084.98
SHIFT PAY	2	96	\$ 65.28
HOLIDAY PAY-OT	3	24	\$ 1,081.57
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	318	\$ 248.04
COMP EARNED	3	27	\$ -
REGULAR PAY	6	115	\$ 2,405.00
BACK PAY-OT	1		70.00CR

CITY OF MATTOON
2/3/2023 PAYROLL
1/14/2023-1/27/2023

	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	\$ 3,151.99
	110 5120-114	COMPENSATED ABSENCES	\$ 344.38
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,833.32
	110 5150-114	COMPENSATED ABSENCES	\$ 32.29
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,086.79
	110 5213-113	OVERTIME	\$ 2,754.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,695.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,959.57
	110 5241-113	OVERTIME	\$ 10,129.61
	110 5241-114	COMPENSATED ABSENCES	\$ 2,941.64
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,446.34
	110 5242-113	OVERTIME	\$ 4,341.27
	110 5242-114	COMPENSATED ABSENCES	\$ 1,260.68
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,362.46
	110 5261-114	COMPENSATED ABSENCES	\$ 82.14
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,918.71
	110 5310-113	OVERTIME	\$ 31.44
	110 5310-114	COMPENSATED ABSENCES	\$ 493.28
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,881.69
	110 5320-113	OVERTIME	\$ 2,877.48
	110 5320-114	COMPENSATED ABSENCES	\$ 696.64
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,276.44
	110 5381-114	COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,659.97
	110 5511-113	OVERTIME	\$ 65.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 91.00
	110 5512-113	OVERTIME	\$ 8.22
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-113	OVERTIME	\$ 295.16
		*** FUND 110 TOTALS ***	\$ 259,573.78
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,007.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
		*** FUND 122 TOTALS ***	\$ 4,396.21

CITY OF MATTOON
 2/3/2023 PAYROLL
 1/14/2023-1/27/2023

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,917.71
	211 5353-113	OVERTIME	\$ 1,391.31
	211 5353-114	COMPENSATED ABSENCES	\$ 1,058.12
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,532.25
	211 5354-113	OVERTIME	\$ 406.17
	211 5354-114	COMPENSATED ABSENCES	\$ 676.12
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,468.34
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 293.76
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,490.92
	211 5356-113	OVERTIME	\$ 30.52
	211 5356-114	COMPENSATED ABSENCES	\$ 1,241.28
		*** FUND 211 TOTALS ***	\$ 45,551.92
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,532.25
	212 5342-113	OVERTIME	\$ 398.99
	212 5342-114	COMPENSATED ABSENCES	\$ 676.12
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,980.27
	212 5344-113	OVERTIME	\$ 362.08
	212 5344-114	COMPENSATED ABSENCES	\$ 747.24
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,468.34
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 293.78
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,490.92
	212 5346-113	OVERTIME	\$ 30.52
	212 5346-114	COMPENSATED ABSENCES	\$ 1,241.22
		*** FUND 212 TOTALS ***	\$ 44,267.15
		*** GRAND TOTALS ***	\$ 353,789.06

CITY OF MATTOON
2/3/2023 PAYROLL
1/14/2023-1/27/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	36	557.5	\$ 21,840.34
SALARY PAY	132	10,755.98	\$ 315,986.35
HOLIDAY PAY-REGULAR	26	104.8	\$ 2,693.12
SICK-NON UNION	6	32.5	\$ 957.99
VACATION PAY	16	159.75	\$ 4,876.07
SICK PAY-AFSCME	6	57.25	\$ 1,837.97
HOLIDAY PAY-OT	4	32	\$ 1,443.65
SHIFT PAY	2	96	\$ 65.28
SICK-FD UNION	2	48	\$ 1,372.58
COMP EARNED	4	9.01	\$ -
SHIFT PAY	4	310	\$ 241.80
REGULAR PAY	6	72	\$ 1,586.00
BACK PAY-OT	1		70.00CR
VACATION PAY	1	24	\$ 460.78
COMP PAID	2	21	\$ 497.13

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202302013981	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	154708	328.00
01-003328	DOEHRING, WINDERS & CO	I-202302013981	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	154708	492.00
						VENDOR 01-003328 TOTALS	820.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	820.00
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5110-319	MISCELLANEOUS:	WALGREENS	154627	19.95
						VENDOR 01-000720 TOTALS	19.95
01-004508	RELIABLE ENVIRONMENTAL	I-14196	110 5110-828	VGT ALLOCATIO:	LEAD PAINT INSPECTIO	154752	2,300.00
						VENDOR 01-004508 TOTALS	2,300.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	2,319.95
01-021348	LEE ENTERPRISES-CENTRA	I-142121-1	110 5120-540	ADVERTISING :	2023 SCHEDULE OF MEE	154736	144.80
						VENDOR 01-021348 TOTALS	144.80
01-024075	IL DEPT OF PUBLIC HEAL	I-202302023999	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	154723	1,744.00
						VENDOR 01-024075 TOTALS	1,744.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,888.80
01-003328	DOEHRING, WINDERS & CO	I-202302013981	110 5150-513	AUDITING & AC:	AUDITING SERVICES	154708	1,476.00
						VENDOR 01-003328 TOTALS	1,476.00
01-003527	INB	I-202302013975	110 5150-811	BANK SERVICE :	EPAY FEES 12/2022	154728	14.06
						VENDOR 01-003527 TOTALS	14.06
01-007885	COLES CO ANIMAL SHELTE	I-202302013977	110 5150-512	ANIMAL CONTRO:	1ST QTR 2023 ANIMAL	154699	7,380.63
						VENDOR 01-007885 TOTALS	7,380.63
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	8,870.69

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004299	SMITH LAW, LTD.	I-FEB2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154756	3,750.00
					VENDOR 01-004299 TOTALS		3,750.00
01-004401	THOMPSON COBURN LLP	I-3584485	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154765	33,089.00
					VENDOR 01-004401 TOTALS		33,089.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	36,839.00
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5170-516	TECHNOLOGY SU:	HOVER	154627	14.99
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5170-516	TECHNOLOGY SU:	HOVER	154627	60.01
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5170-516	TECHNOLOGY SU:	HOVER	154627	16.17
					VENDOR 01-000720 TOTALS		91.17
01-001620	VERIZON WIRELESS	I-9925430598	110 5170-533	CELLULAR PHON:	MOBILES	154632	42.19
					VENDOR 01-001620 TOTALS		42.19
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	133.36
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5211-316	TOOLS & EQUIP:	GALLS	154627	370.93
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5211-316	TOOLS & EQUIP:	HOME DEPOT	154627	40.28
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5211-319	MISCELLANEOUS:	HOME DEPOT	154627	28.53
					VENDOR 01-000720 TOTALS		439.74
01-001620	VERIZON WIRELESS	I-9925430598	110 5211-533	CELLULAR PHON:	MOBILES	154632	546.11
01-001620	VERIZON WIRELESS	I-9925430598	110 5211-533	CELLULAR PHON:	MOBILES	154632	45.54
					VENDOR 01-001620 TOTALS		591.65
01-003750	PREMIER PRINT GROUP	I-204613011	110 5211-550	PRINTING & BI:	TIME OFF REQUESTS	154748	710.00
					VENDOR 01-003750 TOTALS		710.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3741775	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	154666	226.00
					VENDOR 01-003762 TOTALS		226.00
01-003930	LARRY J. FREDERICKS	I-2354	110 5211-315	UNIFORMS & CL:	BODY ARMOR	154715	949.50
					VENDOR 01-003930 TOTALS		949.50
01-004449	MEDIACOM	I-202302023993	110 5211-579	MISC OTHER PU:	CABLE	154739	22.10
					VENDOR 01-004449 TOTALS		22.10
01-009057	TECHNOLOGY MANAGEMENT	I-T2315960	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/2022	154761	501.97
					VENDOR 01-009057 TOTALS		501.97
01-030056	LAKE LAND FLORALS	I-014515	110 5211-319	MISCELLANEOUS:	PLANT-HURST	154735	88.99
01-030056	LAKE LAND FLORALS	I-014517	110 5211-319	MISCELLANEOUS:	PLANT-BURRELL	154735	48.99
					VENDOR 01-030056 TOTALS		137.98
01-037800	RAY O'HERRON CO	I-2245924	110 5211-316	TOOLS & EQUIP:	LED LIGHTS	154751	2,599.80
					VENDOR 01-037800 TOTALS		2,599.80
01-043522	STAPLES CREDIT PLAN	I-202301273961	110 5211-311	OFFICE SUPPLI:	COFFEE,BATTERIES,PAP	154665	513.10
					VENDOR 01-043522 TOTALS		513.10
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	6,691.84
01-002337	SAFARILAND, LLC	I-IO10-471908	110 5212-319	MISCELLANEOUS:	EVIDENCE BAGS	154754	141.65
					VENDOR 01-002337 TOTALS		141.65
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	141.65

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	110 5223-326	FUEL	: DECEMBER FUEL	154670	7,526.99
						VENDOR 01-002934 TOTALS	7,526.99
01-002958	BATTERY SPECIALISTS, I	I-190918	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154686	119.95
01-002958	BATTERY SPECIALISTS, I	I-193123	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154686	99.95
						VENDOR 01-002958 TOTALS	219.90
01-003951	ZURCHER TIRE, INC.	C-5303306413	110 5223-318	VEHICLE PARTS:	TIRES	154774	2,106.10-
01-003951	ZURCHER TIRE, INC.	I-5702124778	110 5223-318	VEHICLE PARTS:	TIRES	154774	3,440.00
						VENDOR 01-003951 TOTALS	1,333.90
01-034603	MEARS AUTOMOTIVE, INC.	I-35873	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	79.81
01-034603	MEARS AUTOMOTIVE, INC.	I-35874	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	44.31
01-034603	MEARS AUTOMOTIVE, INC.	I-35876	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	82.53
01-034603	MEARS AUTOMOTIVE, INC.	I-35877	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	44.31
01-034603	MEARS AUTOMOTIVE, INC.	I-35878	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	44.31
01-034603	MEARS AUTOMOTIVE, INC.	I-35881	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROTA	154738	61.26
01-034603	MEARS AUTOMOTIVE, INC.	I-35882	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	44.31
01-034603	MEARS AUTOMOTIVE, INC.	I-35883	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	44.31
01-034603	MEARS AUTOMOTIVE, INC.	I-35905	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154738	804.00
01-034603	MEARS AUTOMOTIVE, INC.	I-35944	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154738	61.26
01-034603	MEARS AUTOMOTIVE, INC.	I-35972	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	154738	650.24
						VENDOR 01-034603 TOTALS	1,960.65
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	11,041.44
01-001070	AMEREN ILLINOIS	I-202301203880	110 5224-321	UTILITIES	: 620 S 12TH	006072	71.70
01-001070	AMEREN ILLINOIS	I-202301203889	110 5224-321	UTILITIES	: 1700 WABASH	006080	3,404.56
						VENDOR 01-001070 TOTALS	3,476.26
01-002934	SOUTH CENTRAL FS, INC.	I-202302023996	110 5224-439	OTHER REPAIR	: GENERATOR FUEL	154757	497.38
						VENDOR 01-002934 TOTALS	497.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5224-321	UTILITIES	: 1700 WABASH	154760	390.42	
							VENDOR 01-003557 TOTALS	390.42
01-008600	COLES MOULTRIE ELECTRI	I-202301203919	110 5224-321	UTILITIES	: PISTOL RANGE	006095	361.09	
							VENDOR 01-008600 TOTALS	361.09
01-031000	LORENZ SUPPLY CO.	I-593479	110 5224-312	CLEANING SUPP:	METERED SPRAY	154737	90.60	
01-031000	LORENZ SUPPLY CO.	I-593479	110 5224-316	TOOLS & EQUIP:	BAG CADDY	154737	74.41	
							VENDOR 01-031000 TOTALS	165.01
01-033800	MATTOON WATER DEPT	I-202301203925	110 5224-321	UTILITIES	: 221 S 17TH	006100	41.92	
01-033800	MATTOON WATER DEPT	I-202301203926	110 5224-321	UTILITIES	: 1710 WABASH	006101	215.83	
							VENDOR 01-033800 TOTALS	257.75
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	5,147.91
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5241-311	OFFICE SUPPLI:	WALMART	154627	15.74	
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5241-531	POSTAGE	: USPS	154627	28.15	
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5241-432	REPAIR OF BUI:	HOME DEPOT	154627	156.89	
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5241-562	TRAVEL & TRAI:	IDPH	154627	21.00	
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5241-319	MISCELLANEOUS:	STAPLES	154627	43.07	
							VENDOR 01-000720 TOTALS	264.85
01-001070	AMEREN ILLINOIS	I-202301203888	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006079	88.75	
01-001070	AMEREN ILLINOIS	I-202301203895	110 5241-321	UTILITIES	: 1801 PRAIRIE	006085	73.55	
01-001070	AMEREN ILLINOIS	I-202301203903	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006093	10.07	
							VENDOR 01-001070 TOTALS	172.37
01-001620	VERIZON WIRELESS	I-9925430598	110 5241-532	TELEPHONE	: MOBILES	154632	1,174.08	
							VENDOR 01-001620 TOTALS	1,174.08

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN44609	110 5241-814	PRINT/COPY MA: XEROX	B405	154677	11.59
01-001663	ADVANCED DIGITAL SOLUT	I-IN44619	110 5241-814	PRINT/COPY MA: XEROX	3345	154677	22.26
				VENDOR 01-001663	TOTALS		33.85
01-001913	CENTRAL IL FIRE CHIEFS	I-202302013973	110 5241-571	DUES & MEMBER: MEMBERSHIP-HILLIGOSS	154693		10.00
				VENDOR 01-001913	TOTALS		10.00
01-001984	BOUND TREE MEDICAL, LL	I-84839271	110 5241-313	MEDICAL & SAF: GLOVES		154689	169.10
				VENDOR 01-001984	TOTALS		169.10
01-002194	IL POWER MARKETING DBA	I-1461322121	110 5241-321	UTILITIES : 2700 MARSHALL STA 3		154724	4.24
01-002194	IL POWER MARKETING DBA	I-1461322121	110 5241-321	UTILITIES : 1801 PRAIRIE		154724	1.51
				VENDOR 01-002194	TOTALS		5.75
01-002401	AMUNDSEN DAVIS, LLC	I-699479	110 5241-515	LABOR RELATIO: LEGAL SERVICES		154680	8,117.50
				VENDOR 01-002401	TOTALS		8,117.50
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	110 5241-326	FUEL : DECEMBER FUEL		154670	1,102.27
				VENDOR 01-002934	TOTALS		1,102.27
01-002940	BANNER FIRE EQUIPMENT	I-01P31192	110 5241-434	REPAIR OF VEH: INTAKE, DRAIN VALVE A		154684	639.40
01-002940	BANNER FIRE EQUIPMENT	I-01P31197	110 5241-434	REPAIR OF VEH: BANNER FIRE EQUIPMEN		154684	87.78
01-002940	BANNER FIRE EQUIPMENT	I-01P31203	110 5241-434	REPAIR OF VEH: ALARM BACKUP		154684	144.78
				VENDOR 01-002940	TOTALS		871.96
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5241-321	UTILITIES : 2700 MARSHALL AVE		154760	80.03
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5241-321	UTILITIES : 1801 PRAIRIE		154760	37.59
				VENDOR 01-003557	TOTALS		117.62
01-003762	XEROX FINANCIAL SERVIC	I-3744829	110 5241-814	PRINT/COPY MA: LEASE PAYMENT		154633	34.23
				VENDOR 01-003762	TOTALS		34.23

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E123394	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	154714	6.75
VENDOR 01-003943 TOTALS							6.75
01-003953	AMAZON CAPITAL SERVICE	I-1DX1-FVLP-QPCX	110 5241-316	TOOLS & EQUIP:	MOUNTS,SCREEN PROTEC	154679	307.08
01-003953	AMAZON CAPITAL SERVICE	I-1G3K-WNCD-4QDG	110 5241-316	TOOLS & EQUIP:	COOLER	154679	65.98
VENDOR 01-003953 TOTALS							373.06
01-004395	PETTY CASH	I-202302013987	110 5241-432	REPAIR OF BUI:	REIMBURSE BRACKETS	154746	18.48
01-004395	PETTY CASH	I-202302013989	110 5241-315	UNIFORMS & CL:	REIMBURSE ZIPPER REP	154746	30.00
VENDOR 01-004395 TOTALS							48.48
01-007890	DUST & SON OF COLES CO	I-S4-608754	110 5241-319	MISCELLANEOUS:	OIL DRY	154711	129.84
VENDOR 01-007890 TOTALS							129.84
01-009093	CONNOR CO	I-SO10332780.001	110 5241-432	REPAIR OF BUI:	URINAL REPAIRS	154701	49.81
VENDOR 01-009093 TOTALS							49.81
01-010900	D TO Z SPORTS	I-29153	110 5241-315	UNIFORMS & CL:	PANTS,TAGS	154704	447.60
VENDOR 01-010900 TOTALS							447.60
01-012970	DON BAKER'S PEST CONTR	I-23382	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	95.00
01-012970	DON BAKER'S PEST CONTR	I-23399	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	80.00
01-012970	DON BAKER'S PEST CONTR	I-23642	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	95.00
01-012970	DON BAKER'S PEST CONTR	I-23661	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	80.00
01-012970	DON BAKER'S PEST CONTR	I-24405	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	95.00
01-012970	DON BAKER'S PEST CONTR	I-24406	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	80.00
01-012970	DON BAKER'S PEST CONTR	I-26876	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	95.00
01-012970	DON BAKER'S PEST CONTR	I-26877	110 5241-579	MISC OTHER PU:	PEST CONTROL	154709	80.00
VENDOR 01-012970 TOTALS							700.00
01-016000	JOHN DEERE FINANCIAL	I-202301203853	110 5241-432	REPAIR OF BUI:	JOHN DEERE FINANCIAL	154628	16.98
VENDOR 01-016000 TOTALS							16.98

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	CENTRAL IL GLASS CUTTE	I-23962	110 5241-434	REPAIR OF VEH:	WINDSHIELD CHIP REPA	154694	75.00
						VENDOR 01-018950 TOTALS	75.00
01-025600	ILMO PRODUCTS COMPANY	I-01351490	110 5241-313	MEDICAL & SAF:	OXYGEN	154726	29.96
01-025600	ILMO PRODUCTS COMPANY	I-01352281	110 5241-313	MEDICAL & SAF:	OXYGEN	154726	92.15
						VENDOR 01-025600 TOTALS	122.11
01-031000	LORENZ SUPPLY CO.	I-594270	110 5241-312	CLEANING SUPP:	COFFEE POT	154737	11.69
01-031000	LORENZ SUPPLY CO.	I-594271	110 5241-312	CLEANING SUPP:	ICE MELT	154737	44.97
01-031000	LORENZ SUPPLY CO.	I-594419	110 5241-312	CLEANING SUPP:	TISSUE,WIPES,TOWELS,	154737	184.52
						VENDOR 01-031000 TOTALS	241.18
01-032980	FRED THROM	I-567371	110 5241-316	TOOLS & EQUIP:	SHARPEN CHAIN SAW	154766	35.00
						VENDOR 01-032980 TOTALS	35.00
01-033800	MATTOON WATER DEPT	I-202301203943	110 5241-321	UTILITIES	: 2700 MARSHALL	006118	28.91
						VENDOR 01-033800 TOTALS	28.91
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	14,348.30
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5242-311	OFFICE SUPPLI:	STAPLES	154627	35.27
						VENDOR 01-000720 TOTALS	35.27
01-001620	VERIZON WIRELESS	I-9925430598	110 5242-532	TELEPHONE	: MOBILES	154632	108.03
01-001620	VERIZON WIRELESS	I-9925430598	110 5242-532	TELEPHONE	: MOBILES	154632	72.02
01-001620	VERIZON WIRELESS	I-9925430598	110 5242-533	CELLULAR PHON:	MOBILES	154632	1,727.74
						VENDOR 01-001620 TOTALS	1,907.79
01-001984	BOUND TREE MEDICAL, LL	I-84829568	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154689	244.95
01-001984	BOUND TREE MEDICAL, LL	I-84839271	110 5242-313	MEDICAL & SAF:	GLOVES	154689	266.20
						VENDOR 01-001984 TOTALS	511.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-3643651	110 5242-319	MISCELLANEOUS:	LITHIUM BATTERIES	154773	1,437.46
					VENDOR 01-002696 TOTALS		1,437.46
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	110 5242-326	FUEL	: DECEMBER FUEL	154670	1,278.17
					VENDOR 01-002934 TOTALS		1,278.17
01-004356	EMSAR	I-SI-362186	110 5242-579	MISC OTHER PU:	BATTERY PACKS	154712	1,260.00
					VENDOR 01-004356 TOTALS		1,260.00
01-004504	MOOMAW TRUCK ALIGNMENT	I-2174	110 5242-434	REPAIR OF VEH:	REPLACE TIE ROD END	154743	1,575.73
					VENDOR 01-004504 TOTALS		1,575.73
01-011875	DENNING AUTOMOTIVE	I-202302013980	110 5242-434	REPAIR OF VEH:	R29 REPAIRS	154705	1,057.49
					VENDOR 01-011875 TOTALS		1,057.49
01-025600	ILMO PRODUCTS COMPANY	I-01352281	110 5242-313	MEDICAL & SAF:	OXYGEN	154726	31.74
					VENDOR 01-025600 TOTALS		31.74
01-031000	LORENZ SUPPLY CO.	I-593519	110 5242-312	CLEANING SUPP:	TOWELS,CLEANERS	154737	159.80
					VENDOR 01-031000 TOTALS		159.80
				DEPARTMENT 242	AMBULANCE SERVICE	TOTAL:	9,254.60
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	110 5261-326	FUEL	: DECEMBER FUEL	154670	64.77
					VENDOR 01-002934 TOTALS		64.77
01-010900	D TO Z SPORTS	I-29031	110 5261-319	MISCELLANEOUS:	BENISHEK NAME PLATE	154704	20.00
					VENDOR 01-010900 TOTALS		20.00

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202301203921	110 5261-532	TELEPHONE	: 234-7367	006097	227.36
						VENDOR 01-023800 TOTALS	227.36
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	312.13
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5310-319	MISCELLANEOUS:	JOURNAL GAZETTE	154627	1.00
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5310-562	TRAVEL & TRAI:	NFPA	154627	109.48
						VENDOR 01-000720 TOTALS	110.48
01-001620	VERIZON WIRELESS	I-9925430598	110 5310-533	CELLULAR PHON:	MOBILES	154632	14.06
						VENDOR 01-001620 TOTALS	14.06
01-002401	AMUNDSEN DAVIS, LLC	I-699481	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	154680	177.00
						VENDOR 01-002401 TOTALS	177.00
01-003488	S.S.C. SERVICES, INC.	I-8582	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8584	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8586	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8595	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154753	66.00
						VENDOR 01-003488 TOTALS	264.00
01-004298	WM CORPORATE SERVICES,	I-0083467-2754-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006094	1,459.76
01-004298	WM CORPORATE SERVICES,	I-0096398-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006094	383.12
						VENDOR 01-004298 TOTALS	1,842.88
01-043522	STAPLES CREDIT PLAN	I-202301203855	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154631	42.02
						VENDOR 01-043522 TOTALS	42.02
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,450.44

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202301203872	110 5320-321	UTILITIES	: 420 N LOGAN	006065	31.42
01-001070	AMEREN ILLINOIS	I-202301203891	110 5320-321	UTILITIES	: 401 DEWITT	006082	202.67
						VENDOR 01-001070 TOTALS	234.09
01-001213	DIESEL SPEED REPAIR, I	I-19924	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE CHAMBE	154707	53.96
01-001213	DIESEL SPEED REPAIR, I	I-19966	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	154707	51.94
						VENDOR 01-001213 TOTALS	105.90
01-002541	MLB OUTDOOR PRODUCTS	I-51968	110 5320-316	TOOLS & EQUIP:	SAW REPAIR	154742	121.42
						VENDOR 01-002541 TOTALS	121.42
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	110 5320-326	FUEL	: DECEMBER FUEL	154670	3,416.35
						VENDOR 01-002934 TOTALS	3,416.35
01-002990	CINTAS	I-5141924680	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154695	36.00
						VENDOR 01-002990 TOTALS	36.00
01-003206	BIRKEYS	I-W33490	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	154688	445.30
01-003206	BIRKEYS	I-W33560	110 5320-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154688	110.00
01-003206	BIRKEYS	I-W33585	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	154688	276.61
						VENDOR 01-003206 TOTALS	831.91
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5320-321	UTILITIES	: 401 DEWITT	154760	190.27
						VENDOR 01-003557 TOTALS	190.27
01-003999	SUBSURFACE SOLUTIONS	I-21073	110 5320-460	OTHER PROP MA:	ONLINE PORTAL	154759	26.66
						VENDOR 01-003999 TOTALS	26.66
01-004298	WM CORPORATE SERVICES, I-	I-0104183-4072-4	110 5320-460	OTHER PROP MA:	TRASH SERVICES	006168	590.62
						VENDOR 01-004298 TOTALS	590.62

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-P05623		110 5320-318	VEHICLE PARTS:	BLADE SETS, LOCK NUTS	154730	144.61
					VENDOR 01-014405 TOTALS		144.61
01-021560	MARK HIRSCH	I-202302013985	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	154719	10.00
					VENDOR 01-021560 TOTALS		10.00
01-025600	ILMO PRODUCTS COMPANY	I-1347695	110 5320-440	RENTALS	: CYLINDER RENTAL	154726	9.33
					VENDOR 01-025600 TOTALS		9.33
01-033800	MATTOON WATER DEPT	I-202301203929	110 5320-321	UTILITIES	: 401 DEWITT	006104	28.57
					VENDOR 01-033800 TOTALS		28.57
01-036810	C.R. NEFF PLUMBING, HE I-54687		110 5320-432	REPAIR OF BUI:	HEATER REPAIR @ OLD	154690	243.67
					VENDOR 01-036810 TOTALS		243.67
01-040467	SAFETY COMPLIANCE	I-35417	110 5320-313	MEDICAL & SAF:	HARNESSES	154755	101.66
					VENDOR 01-040467 TOTALS		101.66

DEPARTMENT 320 STREETS TOTAL: 6,091.06

01-001070	AMEREN ILLINOIS	I-202301203866	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	006061	107.05
01-001070	AMEREN ILLINOIS	I-202301203867	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006062	221.18
01-001070	AMEREN ILLINOIS	I-202301203882	110 5381-321	UTILITIES	: 1701 WABASH	006074	229.90
01-001070	AMEREN ILLINOIS	I-202301203886	110 5381-321	UTILITIES	: 208 N 19TH	006077	1,086.70
					VENDOR 01-001070 TOTALS		1,644.83
01-002194	IL POWER MARKETING DBA I-1461322121		110 5381-321	UTILITIES	: 1701 B'DWAY	154724	95.08
01-002194	IL POWER MARKETING DBA I-1461322121		110 5381-321	UTILITIES	: 19TH ST	154724	19.82
					VENDOR 01-002194 TOTALS		114.90

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202302013976	110 5381-319	MISCELLANEOUS:	OIL FOR SNOWBLOWER	154676	10.57
					VENDOR 01-003095 TOTALS		10.57
01-003293	TEE JAY CENTRAL, INC.	I-81053	110 5381-432	REPAIR OF BUI:	ADA DOOR REPAIR @ DE	154762	2,132.34
					VENDOR 01-003293 TOTALS		2,132.34
01-003488	S.S.C. SERVICES, INC.	I-8582	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154753	268.00
01-003488	S.S.C. SERVICES, INC.	I-8584	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154753	268.00
01-003488	S.S.C. SERVICES, INC.	I-8586	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154753	268.00
01-003488	S.S.C. SERVICES, INC.	I-8595	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154753	268.00
					VENDOR 01-003488 TOTALS		1,072.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5381-321	UTILITIES	: 1701 WABASH	154760	344.54
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5381-321	UTILITIES	: 208 N 19TH	154760	1,307.52
					VENDOR 01-003557 TOTALS		1,652.06
01-004505	PROTEGIS FIRE & SAFETY	I-S1063155	110 5381-432	REPAIR OF BUI:	REPLACE SMOKE DETECT	154749	307.49
					VENDOR 01-004505 TOTALS		307.49
01-023800	CONSOLIDATED COMMUNICA	I-202301203922	110 5381-532	TELEPHONE	: 235-5622	006098	166.28
01-023800	CONSOLIDATED COMMUNICA	I-202301203923	110 5381-532	TELEPHONE	: 234-7376	006099	55.41
					VENDOR 01-023800 TOTALS		221.69
01-033800	MATTOON WATER DEPT	I-202301203927	110 5381-321	UTILITIES	: 1701 WABASH	006102	56.42
01-033800	MATTOON WATER DEPT	I-202301203928	110 5381-321	UTILITIES	: 1701 B'DWAY	006103	7.80
					VENDOR 01-033800 TOTALS		64.22
01-035600	KONE INC	I-962407457	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 1/202	154733	541.15
01-035600	KONE INC	I-962407458	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 1/202	154733	169.55
					VENDOR 01-035600 TOTALS		710.70
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,930.80

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202302023994	110 5511-316	TOOLS & EQUIP:	INFLATOR, BLADE KIT	154721	269.94
						VENDOR 01-000061 TOTALS	269.94
01-000756	WATERS BODY SHOP	I-16514	110 5511-434	REPAIR OF VEH:	DETAIL TRUCK	154770	140.00
						VENDOR 01-000756 TOTALS	140.00
01-001070	AMEREN ILLINOIS	I-202301203857	110 5511-321	UTILITIES	: 5TH & PRAIRIE	006052	170.70
01-001070	AMEREN ILLINOIS	I-202301203870	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006063	314.44
01-001070	AMEREN ILLINOIS	I-202301203871	110 5511-321	UTILITIES	: 212 N 12TH	006064	99.82
01-001070	AMEREN ILLINOIS	I-202301203873	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	006066	138.07
01-001070	AMEREN ILLINOIS	I-202301203875	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006068	81.74
01-001070	AMEREN ILLINOIS	I-202301203879	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	006071	25.85
01-001070	AMEREN ILLINOIS	I-202301203884	110 5511-321	UTILITIES	: 212 N 12TH	006076	213.97
01-001070	AMEREN ILLINOIS	I-202301203898	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006088	81.71
01-001070	AMEREN ILLINOIS	I-202301203901	110 5511-321	UTILITIES	: 500 B'DWAY	006091	109.60
						VENDOR 01-001070 TOTALS	1,235.90
01-001135	BEACON ATHLETICS LLC	I-0561766-IN	110 5511-825	TOURISM GRANT:	YOUTH PITCHING MOUND	154687	11,798.00
						VENDOR 01-001135 TOTALS	11,798.00
01-001620	VERIZON WIRELESS	I-9925430598	110 5511-533	CELLULAR PHON:	MOBILES	154632	78.22
						VENDOR 01-001620 TOTALS	78.22
01-002194	IL POWER MARKETING DBA	I-1461322121	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	154724	14.27
						VENDOR 01-002194 TOTALS	14.27
01-002958	BATTERY SPECIALISTS, I	I-193109	110 5511-319	MISCELLANEOUS:	TRUCK KEY	154686	4.50
						VENDOR 01-002958 TOTALS	4.50
01-003206	BIRKEYS	I-W33605	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	154688	403.81
01-003206	BIRKEYS	I-W33680	110 5511-434	REPAIR OF VEH:	BOOM TRUCK REPAIRS	154688	396.54
						VENDOR 01-003206 TOTALS	800.35

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003315	CAR-X TIRE & AUTO #151	I-136457	110 5511-434	REPAIR OF VEH:	OIL CHANGE 2005 FORD	154691	52.89
						VENDOR 01-003315 TOTALS	52.89
01-003488	S.S.C. SERVICES, INC.	I-8596	110 5511-432	REPAIR OF BUI:	DEMARS CLEANING	154753	495.00
						VENDOR 01-003488 TOTALS	495.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5511-321	UTILITIES	: 212 N 12TH	154760	337.66
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5511-321	UTILITIES	: 500 B'DWAY	154760	166.24
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5511-321	UTILITIES	: 500 BROADWAY	154760	66.57
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5511-321	UTILITIES	: 500 B'DWAY	154760	127.95
						VENDOR 01-003557 TOTALS	698.42
01-004509	KURENT OCCUPATIONAL SA	I-044749	110 5511-316	TOOLS & EQUIP:	TRUCK BOX	154734	620.47
						VENDOR 01-004509 TOTALS	620.47
01-016000	JOHN DEERE FINANCIAL	I-202302013978	110 5511-316	TOOLS & EQUIP:	RESPIRATOR,WHEEL GRI	154731	49.98
						VENDOR 01-016000 TOTALS	49.98
01-031000	LORENZ SUPPLY CO.	I-594385	110 5511-312	CLEANING SUPP:	GLOVES,SQUEEGEE	154737	34.50
01-031000	LORENZ SUPPLY CO.	I-594960	110 5511-319	MISCELLANEOUS:	LINERS	154737	353.40
						VENDOR 01-031000 TOTALS	387.90
01-033800	MATTOON WATER DEPT	I-202301203930	110 5511-321	UTILITIES	: 500 B'DWAY	006105	17.54
01-033800	MATTOON WATER DEPT	I-202301203931	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	006106	17.54
01-033800	MATTOON WATER DEPT	I-202301203932	110 5511-321	UTILITIES	: 500 B'DWAY	006107	10.07
01-033800	MATTOON WATER DEPT	I-202301203936	110 5511-321	UTILITIES	: 418 RICHMOND	006111	31.23
01-033800	MATTOON WATER DEPT	I-202301203937	110 5511-321	UTILITIES	: 212 N 12TH PARK BLDG	006112	9.73
01-033800	MATTOON WATER DEPT	I-202301203942	110 5511-321	UTILITIES	: LAWSON PARK BALL DIA	006117	33.13
						VENDOR 01-033800 TOTALS	119.24
01-038375	PILSON AUTO CENTER INC	I-694794	110 5511-434	REPAIR OF VEH:	FORD F150 REPAIRS	154747	2,414.88
01-038375	PILSON AUTO CENTER INC	I-695199	110 5511-434	REPAIR OF VEH:	FORD F150 REPAIRS	154747	1,025.46
						VENDOR 01-038375 TOTALS	3,440.34
DEPARTMENT 511 PARKS						TOTAL:	20,205.42

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5512-317	CONCESSION &	CUMBERLAND CO HEALTH	154627	51.75
					VENDOR 01-000720 TOTALS		51.75
01-001620	VERIZON WIRELESS	I-9925430598	110 5512-533	CELLULAR PHON:	MOBILES	154632	52.19
					VENDOR 01-001620 TOTALS		52.19
01-012025	DETECTION SECURITY CO	I-183973	110 5512-576	SECURITY SERV:	MARINA SECURITY	154706	47.00
					VENDOR 01-012025 TOTALS		47.00
01-030065	LAKE MATTOON PUBLIC WA	I-202301203848	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	154629	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202301203849	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	154629	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202301203850	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	154629	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202301203851	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	154629	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202301203852	110 5512-321	UTILITIES	: 3586 975 NORTH RD	154629	18.00
					VENDOR 01-030065 TOTALS		90.00
01-041755	SHELBY ELECTRIC COOPER	I-202301203944	110 5512-321	UTILITIES	: HUFFMANS	006119	163.02
01-041755	SHELBY ELECTRIC COOPER	I-202301203945	110 5512-321	UTILITIES	: NEW TRF	006120	113.54
01-041755	SHELBY ELECTRIC COOPER	I-202301203946	110 5512-321	UTILITIES	: MARINA	006121	273.89
01-041755	SHELBY ELECTRIC COOPER	I-202301203947	110 5512-321	UTILITIES	: BEACH	006122	122.59
01-041755	SHELBY ELECTRIC COOPER	I-202301203948	110 5512-321	UTILITIES	: CAMPGROUND	006123	163.02
01-041755	SHELBY ELECTRIC COOPER	I-202301203949	110 5512-321	UTILITIES	: RESTROOMS	006124	232.34
01-041755	SHELBY ELECTRIC COOPER	I-202301203950	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	006125	52.00
01-041755	SHELBY ELECTRIC COOPER	I-202301203951	110 5512-321	UTILITIES	: CAUSEWAY	006126	8.52
					VENDOR 01-041755 TOTALS		1,128.92
01-044430	JOHN THOMAS	I-189662.230131	110 5512-352	AGGREGATE SUR:	3 LOADS OF DIRT	154764	495.00
					VENDOR 01-044430 TOTALS		495.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	1,864.86
01-001135	BEACON ATHLETICS LLC	I-0562321-IN	110 5551-319	MISCELLANEOUS:	BATTERS BOX MATS	154687	7,446.00
					VENDOR 01-001135 TOTALS		7,446.00

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322121	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	154724	0.10
VENDOR 01-002194 TOTALS							0.10
01-003206	BIRKEYS	C-P44466	110 5551-319	MISCELLANEOUS:	RETURN POST HOLE DIG	154688	3,980.24
01-003206	BIRKEYS	I-P44460	110 5551-319	MISCELLANEOUS:	POST HOLE DIGGER	154688	3,980.24
01-003206	BIRKEYS	I-P44467	110 5551-319	MISCELLANEOUS:	POST HOLE DIGGER	154688	3,730.24
VENDOR 01-003206 TOTALS							3,730.24
01-016000	JOHN DEERE FINANCIAL	I-202302013978	110 5551-319	MISCELLANEOUS:	RUBBER MATS	154731	349.75
VENDOR 01-016000 TOTALS							349.75
01-033800	MATTOON WATER DEPT	I-202301203933	110 5551-321	UTILITIES	: 307 RICHMOND	006108	15.61
01-033800	MATTOON WATER DEPT	I-202301203934	110 5551-321	UTILITIES	: 305 RICHMOND	006109	15.61
01-033800	MATTOON WATER DEPT	I-202301203935	110 5551-321	UTILITIES	: 301 RICHMOND	006110	15.70
01-033800	MATTOON WATER DEPT	I-202301203938	110 5551-321	UTILITIES	: 801 SHELBY	006113	33.13
01-033800	MATTOON WATER DEPT	I-202301203939	110 5551-321	UTILITIES	: 713 SHELBY	006114	33.13
01-033800	MATTOON WATER DEPT	I-202301203940	110 5551-321	UTILITIES	: 421 SHELBY	006115	17.54
01-033800	MATTOON WATER DEPT	I-202301203941	110 5551-321	UTILITIES	: 421 SHELBY JFL	006116	31.20
VENDOR 01-033800 TOTALS							161.92
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	11,688.01
01-000720	CARDMEMBER SERVICES	I-202301203952	110 5570-319	MISCELLANEOUS:	MARTIN ONE SOURCE	154627	68.00
VENDOR 01-000720 TOTALS							68.00
01-001070	AMEREN ILLINOIS	I-202301203856	110 5570-321	UTILITIES	: 917 N 22ND	006051	177.13
01-001070	AMEREN ILLINOIS	I-202301203876	110 5570-321	UTILITIES	: 917 N 22ND	006069	17.48
VENDOR 01-001070 TOTALS							194.61
01-001582	AUTO, TRUCK AND FARM R	I-78010	110 5570-433	REPAIR OF MAC:	TIRE REPAIR	154682	15.00
VENDOR 01-001582 TOTALS							15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001620	VERIZON WIRELESS	I-9925430598	110 5570-533	CELLULAR PHON:	MOBILES	154632	35.33-
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					VENDOR 01-001620	TOTALS	35.33-
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01-002194	IL POWER MARKETING DBA	I-1461322121	110 5570-321	UTILITIES	: 917 N 22ND	154724	2.98
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					VENDOR 01-002194	TOTALS	2.98
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01-003206	BIRKEYS	I-W33598	110 5570-433	REPAIR OF MAC:	SAW REPAIR	154688	87.63
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					VENDOR 01-003206	TOTALS	87.63
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01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	110 5570-321	UTILITIES	: 917 N 22ND	154760	60.71
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					VENDOR 01-003557	TOTALS	60.71
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01-003953	AMAZON CAPITAL SERVICE	I-1HGC-NQYY-LNV9	110 5570-424	LAWN CARE	: SPRAYER KIT	154679	163.01
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					VENDOR 01-003953	TOTALS	163.01
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01-004395	PETTY CASH	I-202302013988	110 5570-311	SUPPLIES	: REIMBURSE CALENDAR	154746	6.98
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					VENDOR 01-004395	TOTALS	6.98
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01-004506	HOLLAND SUPPLY, INC.	I-INV141624	110 5570-424	LAWN CARE	: GROUND PROTECTION MA	154720	2,771.61
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					VENDOR 01-004506	TOTALS	2,771.61
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01-016000	JOHN DEERE FINANCIAL	I-202302013978	110 5570-319	MISCELLANEOUS:	BOOTS	154731	149.95
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01-016000	JOHN DEERE FINANCIAL	I-202302013978	110 5570-319	MISCELLANEOUS:	RATCHET STRAPS	154731	19.98
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					VENDOR 01-016000	TOTALS	169.93
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			DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:		3,505.13
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01-043205	SPEER FINANCIAL INC	I-D11/22-23	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE FEES	154758	495.44
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					VENDOR 01-043205	TOTALS	495.44
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			DEPARTMENT 716	DEBT SERVICE	TOTAL:		495.44
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			VENDOR SET 110	GENERAL FUND	TOTAL:		152,040.83
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202301203952	122 5653-562	TRAVEL & TRAI:	SABEL HOTEL	154627	891.85
01-000720	CARDMEMBER SERVICES	I-202301203952	122 5653-562	TRAVEL & TRAI:	MAVERICK HOTEL	154627	31.45
01-000720	CARDMEMBER SERVICES	I-202301203952	122 5653-562	TRAVEL & TRAI:	CHICK-FIL-A	154627	11.37
						VENDOR 01-000720 TOTALS	934.67
01-001070	AMEREN ILLINOIS	I-202301203858	122 5653-321	NATURAL GAS &:	4219 DEWITT AVE	006053	34.45
01-001070	AMEREN ILLINOIS	I-202301203861	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	006056	25.85
01-001070	AMEREN ILLINOIS	I-202301203865	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	006060	63.35
						VENDOR 01-001070 TOTALS	123.65
01-001663	ADVANCED DIGITAL SOLUT	I-IN43721	122 5653-321	NATURAL GAS &:	XEROX C405	154677	60.64
01-001663	ADVANCED DIGITAL SOLUT	I-IN44417	122 5653-321	NATURAL GAS &:	XEROX C405	154677	65.62
						VENDOR 01-001663 TOTALS	126.26
01-002934	SOUTH CENTRAL FS, INC.	I-202302023997	122 5653-321	NATURAL GAS &:	KEROSENE	154757	277.24
						VENDOR 01-002934 TOTALS	277.24
01-003328	DOEHRING, WINDERS & CO	I-202302013981	122 5653-513	AUDITING SERV:	AUDITING SERVICES	154708	492.00
						VENDOR 01-003328 TOTALS	492.00
01-003953	AMAZON CAPITAL SERVICE	I-11F9-NTXQ-JNRG	122 5653-311	OFFICE SUPPLI:	COFFEE PODS	154679	35.98
01-003953	AMAZON CAPITAL SERVICE	I-1JCT-VQDQ-KVIP	122 5653-311	OFFICE SUPPLI:	TAPE,CARDS	154679	48.88
						VENDOR 01-003953 TOTALS	84.86
01-008600	COLES MOULTRIE ELECTRI	I-202302034001	122 5653-322	ELECTRICITY (:	WELCOME SIGN	006166	38.98
						VENDOR 01-008600 TOTALS	38.98
01-023800	CONSOLIDATED COMMUNICA	I-202302034002	122 5653-532	TELEPHONE	: 258-6286	006167	569.96
						VENDOR 01-023800 TOTALS	569.96

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00230-0001	122 5653-562	TRAVEL & TRAI:	ADVERTISING	154772	250.00
						VENDOR 01-045603 TOTALS	250.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,897.62

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,897.62

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/18/2023 THRU 2/07/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001910	ASCAP	I-100006019398	123 5584-834	ENTERTAINMENT:	LICENSE FEE	154681	429.42
						VENDOR 01-001910 TOTALS	429.42
01-004348	25 ARTIST AGENCYWORLD	I-202301273956	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	154662	4,000.00
						VENDOR 01-004348 TOTALS	4,000.00
DEPARTMENT 584 BAGELFEST						TOTAL:	4,429.42
01-000627	WEIU RADIO	I-202302023998	123 5586-540	ADVERTISING :	UNDERWRITING CHRISTM	154771	99.00
						VENDOR 01-000627 TOTALS	99.00
01-000720	CARDMEMBER SERVICES	I-202301203952	123 5586-540	ADVERTISING :	FACEBOOK	154627	20.81
01-000720	CARDMEMBER SERVICES	I-202301203952	123 5586-540	ADVERTISING :	FACEBOOK	154627	80.00
01-000720	CARDMEMBER SERVICES	I-202301203952	123 5586-574	SPECIAL EVENT:	BURGER KING	154627	80.76
01-000720	CARDMEMBER SERVICES	I-202301203952	123 5586-574	SPECIAL EVENT:	BURGER KING	154627	129.96
						VENDOR 01-000720 TOTALS	311.53
01-020803	HARRELSON PLUMBING & H	I-M2045	123 5586-319	MISCELLANEOUS:	POTTY RENTAL	154717	92.00
						VENDOR 01-020803 TOTALS	92.00
01-045603	WMCI/WCBH/WWGO	I-235-00234-0001	123 5586-540	ADVERTISING :	ADVERTISING	154772	700.00
						VENDOR 01-045603 TOTALS	700.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,202.53
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	5,631.95

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-202301203854	124 5570-741	CEMETERY MACH:	TITLE FEE-ATV	154630	30.00
						VENDOR 01-041000 TOTALS	30.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	30.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	30.00

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-DED5967187	125 5150-527	SELF INSURED	: LAW ENFORCEMENT LIAB	154722	3,350.00
						VENDOR 01-023915 TOTALS	3,350.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 3,350.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 3,350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-202302013981	128 5604-513	AUDITING SERV:	AUDITING SERVICES	154708	492.00
						VENDOR 01-003328 TOTALS	492.00
01-003917	JASPER HOLDINGS, LLC	I-202302034003	128 5604-825	TIF GRANTS	: TIF PAYMENT	154669	4,234.00
						VENDOR 01-003917 TOTALS	4,234.00
01-045400	UPCHURCH GROUP INC	I-15659	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	154767	18,000.00
						VENDOR 01-045400 TOTALS	18,000.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	22,726.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	22,726.00

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202302013983	130 5321-730	IMPROVEMENTS :	LYTLE PARK SIDEWALK	154685	6,026.00
					VENDOR 01-000742 TOTALS		6,026.00
01-004502	DOUG & AMY OVERMYER	I-202301183846	130 5321-730	IMPROVEMENTS :	EASEMENT	154625	3,455.00
					VENDOR 01-004502 TOTALS		3,455.00
01-010118	CRITES TITLE COMPANY	I-2212062-1	130 5321-730	IMPROVEMENTS :	LITTLE WABASH DRAIN	154703	350.00
					VENDOR 01-010118 TOTALS		350.00
01-035154	MID-ILLINOIS CONCRETE	I-257786	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	154740	2,961.25
01-035154	MID-ILLINOIS CONCRETE	I-257815	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	154740	550.00
					VENDOR 01-035154 TOTALS		3,511.25
01-045400	UPCHURCH GROUP INC	I-202302013984	130 5321-730	IMPROVEMENTS :	RIDDLE ELEMENTARY SI	154767	6,623.00
					VENDOR 01-045400 TOTALS		6,623.00
DEPARTMENT 321 STREETS						TOTAL:	19,965.25
01-004476	MJR-REA, INC.	I-202302023995	130 5328-730	IMPROVEMENTS :	APPRAISAL	154741	1,300.00
					VENDOR 01-004476 TOTALS		1,300.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	1,300.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	21,265.25

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9133614616	211 5353-314	CHEMICALS	: CARBON DIOXIDE	154678	924.00
						VENDOR 01-000044 TOTALS	924.00
01-001070	AMEREN ILLINOIS	I-202301203860	211 5353-321	NATURAL GAS &	: RR2, SHED LAKE PARAD	006055	39.20
01-001070	AMEREN ILLINOIS	I-202301203863	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	006058	2,226.30
01-001070	AMEREN ILLINOIS	I-202301203878	211 5353-321	NATURAL GAS &	: 1201 MARSHALL AVE	006070	317.06
01-001070	AMEREN ILLINOIS	I-202301203890	211 5353-321	NATURAL GAS &	: RR2, WATER DEPT	006081	98.66
01-001070	AMEREN ILLINOIS	I-202301203900	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	006090	547.91
						VENDOR 01-001070 TOTALS	3,229.13
01-001620	VERIZON WIRELESS	I-9925430598	211 5353-533	CELLULAR PHON:	MOBILES	154632	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN44154	211 5353-814	PRINTING & CO:	XEROX C405	154677	20.35
						VENDOR 01-001663 TOTALS	20.35
01-002434	HAWKINS, INC.	I-6378888	211 5353-314	CHEMICALS	: CHEMICALS	154718	5,354.00
						VENDOR 01-002434 TOTALS	5,354.00
01-003097	CINTAS	I-4142509962	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154696	37.53
01-003097	CINTAS	I-4143085383	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154696	37.53
01-003097	CINTAS	I-4143779968	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154696	37.53
						VENDOR 01-003097 TOTALS	112.59
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	211 5353-321	NATURAL GAS &	: RR2 WATER DEPT	154760	62.09
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	154760	1,216.46
						VENDOR 01-003557 TOTALS	1,278.55
01-003953	AMAZON CAPITAL SERVICE	I-1N7F-4GVM-LHVN	211 5353-319	MISCELLANEOUS:	DISH DRYING MAT	154663	13.50
01-003953	AMAZON CAPITAL SERVICE	I-1NHJ-KKXT-1RL1	211 5353-311	OFFICE SUPPLI:	COPY PAPER	154663	44.99
						VENDOR 01-003953 TOTALS	58.49

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202301273967	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	006156	7,561.76
01-008600	COLES MOULTRIE ELECTRI	I-202301273968	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	006157	12.75
						VENDOR 01-008600 TOTALS	7,574.51
01-009000	COMMERCIAL ELECTRIC, I	I-20412601	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT VALVE	154700	434.20
						VENDOR 01-009000 TOTALS	434.20
01-010000	CRAWFORD MURPHY & TILL	I-0226052	211 5353-730	IMPROVEMENTS :	WTP LIME SYSTEM	154702	12,365.00
						VENDOR 01-010000 TOTALS	12,365.00
01-014119	DURKIN EQUIPMENT CO	I-120015980	211 5353-433	REPAIR OF MAC:	ETHERNET CONTROLLER	154710	2,756.27
01-014119	DURKIN EQUIPMENT CO	I-120015981	211 5353-433	REPAIR OF MAC:	I/O MODULE REPLACEME	154710	1,347.26
						VENDOR 01-014119 TOTALS	4,103.53
01-016000	JOHN DEERE FINANCIAL	I-202301273957	211 5353-378	PLANT MTCE & :	ICE MELT,HEATER,ICE	154664	161.86
						VENDOR 01-016000 TOTALS	161.86
01-025060	IL SECTION AWWA	I-200077287	211 5353-562	TRAVEL & TRAI:	1/26 TRAINING-MCFARL	154725	48.00
01-025060	IL SECTION AWWA	I-200077588	211 5353-562	TRAVEL & TRAI:	STROHECKER TRAINING	154725	261.00
						VENDOR 01-025060 TOTALS	309.00
01-031000	LORENZ SUPPLY CO.	I-593746	211 5353-311	OFFICE SUPPLI:	TOWELS	154737	27.72
						VENDOR 01-031000 TOTALS	27.72
01-037976	PACE ANALYTICAL SERVIC	I-19542969	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154745	18.00
01-037976	PACE ANALYTICAL SERVIC	I-19543565	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	154745	111.00
						VENDOR 01-037976 TOTALS	129.00
01-045155	UPS	I-8Y610013	211 5353-531	POSTAGE :	SHIPPING	154768	17.79
						VENDOR 01-045155 TOTALS	17.79

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-109717	211 5353-314	CHEMICALS	: CHEMICALS	154769	2,719.35
						VENDOR 01-046603 TOTALS	2,719.35
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	38,855.08
01-001070	AMEREN ILLINOIS	I-202301203864	211 5354-321	NATURAL GAS &	: S 12TH ST	006059	19.57
01-001070	AMEREN ILLINOIS	I-202301203881	211 5354-321	NATURAL GAS &	: 621 S 12TH	006073	31.56
01-001070	AMEREN ILLINOIS	I-202301203891	211 5354-321	NATURAL GAS &	: 401 DEWITT	006082	202.67
01-001070	AMEREN ILLINOIS	I-202301203897	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	006087	175.26
						VENDOR 01-001070 TOTALS	429.06
01-001213	DIESEL SPEED REPAIR, I	I-19924	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE CHAMBE	154707	53.96
01-001213	DIESEL SPEED REPAIR, I	I-19966	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	154707	51.94
						VENDOR 01-001213 TOTALS	105.90
01-001620	VERIZON WIRELESS	I-9925430598	211 5354-533	CELL PHONES	: MOBILES	154632	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461322121	211 5354-321	NATURAL GAS &	: S 12TH ST	154724	13.47
01-002194	IL POWER MARKETING DBA	I-1461322121	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	154724	6.10
						VENDOR 01-002194 TOTALS	19.57
01-002541	MLB OUTDOOR PRODUCTS	I-51968	211 5354-316	TOOLS & EQUIP:	SAW REPAIR	154742	121.42
						VENDOR 01-002541 TOTALS	121.42
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	211 5354-326	FUEL	: DECEMBER FUEL	154670	3,416.35
						VENDOR 01-002934 TOTALS	3,416.35
01-002990	CINTAS	I-5141924680	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154695	36.00
						VENDOR 01-002990 TOTALS	36.00

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W33490	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	154688	445.30
01-003206	BIRKEYS	I-W33560	211 5354-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154688	110.00
01-003206	BIRKEYS	I-W33585	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	154688	276.61
						VENDOR 01-003206 TOTALS	831.91
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	211 5354-321	NATURAL GAS &:	401 DEWITT	154760	190.27
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	211 5354-321	NATURAL GAS &:	1201 MARSHALL	154760	280.06
						VENDOR 01-003557 TOTALS	470.33
01-003999	SUBSURFACE SOLUTIONS	I-21073	211 5354-460	OTHER PROPERT:	ONLINE PORTAL	154759	26.66
						VENDOR 01-003999 TOTALS	26.66
01-004298	WM CORPORATE SERVICES, I-	0104183-4072-4	211 5354-460	OTHER PROPERT:	TRASH SERVICES	006168	590.62
						VENDOR 01-004298 TOTALS	590.62
01-008600	COLES MOULTRIE ELECTRI	I-202301273969	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	006158	1,227.39
						VENDOR 01-008600 TOTALS	1,227.39
01-014405	INTERSTATE BILLING SER	I-P05623	211 5354-318	VEHICLE PARTS:	BLADE SETS, LOCK NUTS	154730	144.61
						VENDOR 01-014405 TOTALS	144.61
01-021402	3 SISTERS LOGISTICS, L	I-84200	211 5354-376	BACKFILL & SU:	CA07	154675	1,716.03
						VENDOR 01-021402 TOTALS	1,716.03
01-021560	MARK HIRSCH	I-202302013985	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	154719	10.00
						VENDOR 01-021560 TOTALS	10.00
01-025600	ILMO PRODUCTS COMPANY	I-1347695	211 5354-440	RENTALS	: CYLINDER RENTAL	154726	9.33
						VENDOR 01-025600 TOTALS	9.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1124365-00	211 5354-316	TOOLS & EQUIP:	WATERPHONES	154727	137.44
					VENDOR 01-025682	TOTALS	137.44
01-033800	MATTOON WATER DEPT	I-202301203929	211 5354-321	NATURAL GAS &:	401 DEWITT	006104	28.57
					VENDOR 01-033800	TOTALS	28.57
01-036810	C.R. NEFF PLUMBING, HE	I-54687	211 5354-432	REPAIR OF STR:	HEATER REPAIR @ OLD	154690	243.67
					VENDOR 01-036810	TOTALS	243.67
01-040467	SAFETY COMPLIANCE	I-35417	211 5354-313	MEDICAL & SAF:	HARNESSES	154755	101.66
					VENDOR 01-040467	TOTALS	101.66
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,720.53
01-001620	VERIZON WIRELESS	I-9925430598	211 5355-532	TELEPHONE	: MOBILES	154632	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN44610	211 5355-814	PRINTING/COPY:	XEROX B8045	154677	11.32
					VENDOR 01-001663	TOTALS	11.32
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	211 5355-326	FUEL	: DECEMBER FUEL	154670	284.88
					VENDOR 01-002934	TOTALS	284.88
01-003328	DOEHRING, WINDERS & CO	I-202302013981	211 5355-513	AUDITING SERV:	AUDITING SERVICES	154708	6,560.00
					VENDOR 01-003328	TOTALS	6,560.00
01-003490	INFOSEND, INC.	I-227080	211 5355-531	POSTAGE	: WATER/BILL PRINTING	154729	1,044.15
01-003490	INFOSEND, INC.	I-227080	211 5355-519	OTHER PROFESS:	WATER/BILL PRINTING	154729	265.08
					VENDOR 01-003490	TOTALS	1,309.23

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003527	INB	I-202302013974	211 5355-811	BANK SERVICE	: EPAY FEES 12/2022	154728	7.43	
							VENDOR 01-003527 TOTALS	7.43
01-004395	PETTY CASH	I-202302013986	211 5355-531	POSTAGE	: REIMBURSE POSTAGE	154746	13.86	
							VENDOR 01-004395 TOTALS	13.86
01-004496	BADGER METER	I-80118480	211 5355-516	TECHNOLOGY SU:	BADGER METER	154683	240.24	
							VENDOR 01-004496 TOTALS	240.24
01-023800	CONSOLIDATED COMMUNICA	I-202301203920	211 5355-532	TELEPHONE	: 101-5520	006096	46.38	
							VENDOR 01-023800 TOTALS	46.38
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:								8,509.35
01-000720	CARDMEMBER SERVICES	I-202301203952	211 5356-562	TRAVEL & TRAI:	NFPA	154627	109.48	
							VENDOR 01-000720 TOTALS	109.48
01-001620	VERIZON WIRELESS	I-9925430598	211 5356-533	CELLULAR PHON:	MOBILES	154632	14.06	
							VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8582	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154753	66.00	
01-003488	S.S.C. SERVICES, INC.	I-8584	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154753	66.00	
01-003488	S.S.C. SERVICES, INC.	I-8586	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154753	66.00	
01-003488	S.S.C. SERVICES, INC.	I-8595	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154753	66.00	
							VENDOR 01-003488 TOTALS	264.00
01-043522	STAPLES CREDIT PLAN	I-202301203855	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154631	42.02	
							VENDOR 01-043522 TOTALS	42.02
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:								429.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-D11/22-23	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	154758	247.73
						VENDOR 01-043205 TOTALS	247.73

DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 247.73

VENDOR SET 211 WATER FUND TOTAL: 57,762.25

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11672	212 5342-519	OTHER PROFESS:	EXCAVATOR RENTAL	154716	3,630.00
					VENDOR 01-000117 TOTALS		3,630.00
01-001070	AMEREN ILLINOIS	I-202301203891	212 5342-321	UTILITIES :	401 DEWITT	006082	202.68
					VENDOR 01-001070 TOTALS		202.68
01-001213	DIESEL SPEED REPAIR, I	I-19924	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE CHAMBE	154707	53.97
01-001213	DIESEL SPEED REPAIR, I	I-19966	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	154707	51.94
					VENDOR 01-001213 TOTALS		105.91
01-001620	VERIZON WIRELESS	I-9925430598	212 5342-533	CELL PHONES :	MOBILES	154632	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002541	MLB OUTDOOR PRODUCTS	I-51968	212 5342-316	TOOLS & EQUIP:	SAW REPAIR	154742	121.44
					VENDOR 01-002541 TOTALS		121.44
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	212 5342-326	FUEL :	DECEMBER FUEL	154670	3,416.35
					VENDOR 01-002934 TOTALS		3,416.35
01-002990	CINTAS	I-5141924680	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	154695	36.01
					VENDOR 01-002990 TOTALS		36.01
01-003206	BIRKEYS	I-W33490	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	154688	445.30
01-003206	BIRKEYS	I-W33560	212 5342-433	REPAIR OF MAC:	MOWER ATTACHMENT REP	154688	110.01
01-003206	BIRKEYS	I-W33585	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	154688	276.61
					VENDOR 01-003206 TOTALS		831.92
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5342-321	UTILITIES :	401 DEWITT	154760	190.27
					VENDOR 01-003557 TOTALS		190.27

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003999	SUBSURFACE SOLUTIONS	I-21073	212 5342-460	OTHER PROPERT:	ONLINE PORTAL	154759	26.68
					VENDOR 01-003999 TOTALS		26.68
01-004144	KOHNNEN CONCRETE PRODUC	I-422986	212 5342-361	SEWER PIPE :	CULVERT PIPE	154732	2,568.00
					VENDOR 01-004144 TOTALS		2,568.00
01-004298	WM CORPORATE SERVICES,	I-0104183-4072-4	212 5342-460	OTHER PROPERT:	TRASH SERVICES	006168	590.62
					VENDOR 01-004298 TOTALS		590.62
01-007820	COE EQUIPMENT INC	I-80890	212 5342-434	REPAIR OF VEH:	VACTOR REPAIRS	154698	3,879.26
01-007820	COE EQUIPMENT INC	I-80914	212 5342-318	VEHICLE PARTS:	AQUADRILL	154698	637.57
					VENDOR 01-007820 TOTALS		4,516.83
01-014405	INTERSTATE BILLING SER	I-P05623	212 5342-318	VEHICLE PARTS:	BLADE SETS,LOCK NUTS	154730	144.63
					VENDOR 01-014405 TOTALS		144.63
01-021402	3 SISTERS LOGISTICS, L	I-84200	212 5342-363	BACKFILL & SU:	CA07	154675	1,716.03
					VENDOR 01-021402 TOTALS		1,716.03
01-021560	MARK HIRSCH	I-202302013985	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	154719	10.00
					VENDOR 01-021560 TOTALS		10.00
01-025600	ILMO PRODUCTS COMPANY	I-1347695	212 5342-440	RENTALS :	CYLINDER RENTAL	154726	9.34
					VENDOR 01-025600 TOTALS		9.34
01-025682	IMCO UTILITY SUPPLY	I-1123935-01	212 5342-316	TOOLS & EQUIP:	MANHOLE COVER HOOK	154727	53.05
01-025682	IMCO UTILITY SUPPLY	I-1124532-00	212 5342-364	SEWER LINE RE:	COUPLING	154727	294.00
					VENDOR 01-025682 TOTALS		347.05

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202301203929	212 5342-321	UTILITIES	: 401 DEWITT	006104	28.58
VENDOR 01-033800 TOTALS							28.58
01-035154	MID-ILLINOIS CONCRETE	I-257602	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	421.50
01-035154	MID-ILLINOIS CONCRETE	I-257784	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	386.00
01-035154	MID-ILLINOIS CONCRETE	I-257785	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	429.00
01-035154	MID-ILLINOIS CONCRETE	I-257787	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	378.00
01-035154	MID-ILLINOIS CONCRETE	I-257816	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	1,140.00
01-035154	MID-ILLINOIS CONCRETE	I-257841	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	154740	421.50
VENDOR 01-035154 TOTALS							3,176.00
01-036810	C.R. NEFF PLUMBING, HE	I-54544	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	154690	220.00
01-036810	C.R. NEFF PLUMBING, HE	I-54669	212 5342-439	OTHER REPAIR :	KINZEL FIELD CAMERA	154690	573.50
01-036810	C.R. NEFF PLUMBING, HE	I-54687	212 5342-432	REPAIR OF STR:	HEATER REPAIR @ OLD	154690	243.67
VENDOR 01-036810 TOTALS							1,037.17
01-040467	SAFETY COMPLIANCE	I-35417	212 5342-313	MEDICAL & SAF:	HARNESSES	154755	101.68
VENDOR 01-040467 TOTALS							101.68
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							22,861.21
01-001070	AMEREN ILLINOIS	I-202301203859	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	006054	51.20
VENDOR 01-001070 TOTALS							51.20
01-003271	OMNI SITE	I-86740	212 5343-439	OTHER REPAIR :	MONITOR PUMPING STAT	154744	1,024.00
VENDOR 01-003271 TOTALS							1,024.00
01-003953	AMAZON CAPITAL SERVICE	I-17K4-LVGR-1RFV	212 5343-365	LIFT STATION :	BATTERY BACKUPS	154679	355.40
VENDOR 01-003953 TOTALS							355.40
01-008600	COLES MOULTRIE ELECTRI	I-202301273962	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	006152	100.86

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202301273963	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	006153	501.20
01-008600	COLES MOULTRIE ELECTRI	I-202301273964	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	006154	294.09
01-008600	COLES MOULTRIE ELECTRI	I-202301273965	212 5343-321	NATURAL GAS &:	LLC LIFT STA	006155	78.86
						VENDOR 01-008600 TOTALS	975.01

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,405.61

01-000720	CARDMEMBER SERVICES	I-202301203952	212 5344-366	PLANT MTCE & :	HOME DEPOT	154627	62.92
						VENDOR 01-000720 TOTALS	62.92

01-001070	AMEREN ILLINOIS	I-202301203862	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	006057	25.85
01-001070	AMEREN ILLINOIS	I-202301203874	212 5344-321	NATURAL GAS &:	S 9TH ST	006067	25.85
01-001070	AMEREN ILLINOIS	I-202301203883	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006075	143.02
01-001070	AMEREN ILLINOIS	I-202301203887	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006078	104.74
01-001070	AMEREN ILLINOIS	I-202301203892	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	006083	104.06
01-001070	AMEREN ILLINOIS	I-202301203893	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	006084	518.84
01-001070	AMEREN ILLINOIS	I-202301203896	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	006086	65.18
01-001070	AMEREN ILLINOIS	I-202301203899	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	006089	154.37
01-001070	AMEREN ILLINOIS	I-202301203902	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	006092	174.58
						VENDOR 01-001070 TOTALS	1,316.49

01-001620	VERIZON WIRELESS	I-9925430598	212 5344-533	CELLULAR PHON:	MOBILES	154632	72.02
01-001620	VERIZON WIRELESS	I-9925430598	212 5344-533	CELLULAR PHON:	MOBILES	154632	52.19
						VENDOR 01-001620 TOTALS	124.21

01-002194	IL POWER MARKETING DBA	I-1461322121	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	154724	10,300.10
						VENDOR 01-002194 TOTALS	10,300.10

01-003077	TEKLAB, INC.	I-283000	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	154763	634.50
						VENDOR 01-003077 TOTALS	634.50

01-003097	CINTAS	I-4143628334	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154696	19.87
01-003097	CINTAS	I-4144331631	212 5344-439	OTHER REPAIR :	MATS,TOWELS	154696	19.87
						VENDOR 01-003097 TOTALS	39.74

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003512	CEDARCHEM, LLC	I-33644	212 5344-314	CHEMICALS	: CHEMICALS	154692	3,942.00
						VENDOR 01-003512 TOTALS	3,942.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	209.69
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	141.74
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	100.71
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	976.40
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	31.08
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	58.28
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	197.26
01-003557	SYMMETRY ENERGY SOLUTI	I-15745694	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	154760	300.40
						VENDOR 01-003557 TOTALS	2,015.56
01-004298	WM CORPORATE SERVICES, I-	0096401-4072-0	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	006161	126.53
01-004298	WM CORPORATE SERVICES, I-	0096854-4072-0	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	006161	68.52
						VENDOR 01-004298 TOTALS	195.05
01-004495	RADWELL INTERNATIONAL	I-33323549	212 5344-366	PLANT MTCE &	: STARTER	154750	191.30
						VENDOR 01-004495 TOTALS	191.30
01-006780	CLARK DIETZ INC	I-436531	212 5344-730	IMPROVEMENTS :	DIGESTOR REHAB	154697	7,087.50
						VENDOR 01-006780 TOTALS	7,087.50
01-016000	JOHN DEERE FINANCIAL	I-202301273960	212 5344-366	PLANT MTCE &	: HEAT LAMP BULBS	154664	11.96
01-016000	JOHN DEERE FINANCIAL	I-202301273960	212 5344-316	TOOLS & EQUIP:	SAWZALL BLADE,GREASE	154664	82.25
						VENDOR 01-016000 TOTALS	94.21
01-016140	FASTENAL COMPANY	I-ILMAT161965	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	154713	13.88
						VENDOR 01-016140 TOTALS	13.88
01-023800	CONSOLIDATED COMMUNICA	I-202301273971	212 5344-532	TELEPHONE	: 234-6828	006159	595.94
						VENDOR 01-023800 TOTALS	595.94

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-594009	212 5344-311	OFFICE SUPPLI:	FORK, SPOONS, KNIVES, P	154737	65.35
					VENDOR 01-031000 TOTALS		65.35
01-038375	PILSON AUTO CENTER INC	I-695415	212 5344-434	REPAIR OF VEH:	OIL CHANGE	154747	58.53
					VENDOR 01-038375 TOTALS		58.53
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	26,737.28
01-001620	VERIZON WIRELESS	I-9925430598	212 5345-532	TELEPHONE	: MOBILES	154632	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN44610	212 5345-814	PRINTING/COPY:	XEROX B8045	154677	11.31
					VENDOR 01-001663 TOTALS		11.31
01-002934	SOUTH CENTRAL FS, INC.	I-202302034000	212 5345-326	FUEL	: DECEMBER FUEL	154670	284.88
					VENDOR 01-002934 TOTALS		284.88
01-003328	DOEHRING, WINDERS & CO	I-202302013981	212 5345-513	AUDITING SERV:	AUDITING SERVICES	154708	6,560.00
					VENDOR 01-003328 TOTALS		6,560.00
01-003490	INFOSEND, INC.	I-227080	212 5345-531	POSTAGE	: WATER/BILL PRINTING	154729	1,044.14
01-003490	INFOSEND, INC.	I-227080	212 5345-519	OTHER PROFESS:	WATER/BILL PRINTING	154729	265.08
					VENDOR 01-003490 TOTALS		1,309.22
01-003527	INB	I-202302013974	212 5345-811	BANK SERVICE	: EPAY FEES 12/2022	154728	7.43
					VENDOR 01-003527 TOTALS		7.43
01-004395	PETTY CASH	I-202302013986	212 5345-531	POSTAGE	: REIMBURSE POSTAGE	154746	13.86
					VENDOR 01-004395 TOTALS		13.86

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004496	BADGER METER	I-80118480	212 5345-516	TECHNOLOGY SU:	BADGER METER	154683	240.24
					VENDOR 01-004496 TOTALS		240.24
01-023800	CONSOLIDATED COMMUNICA	I-202301203920	212 5345-532	TELEPHONE	: 101-5520	006096	46.39
					VENDOR 01-023800 TOTALS		46.39
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							8,509.34
01-000720	CARDMEMBER SERVICES	I-202301203952	212 5346-562	TRAVEL & TRAI:	NFPA	154627	109.49
					VENDOR 01-000720 TOTALS		109.49
01-001620	VERIZON WIRELESS	I-9925430598	212 5346-533	CELLULAR PHON:	MOBILES	154632	14.07
					VENDOR 01-001620 TOTALS		14.07
01-003488	S.S.C. SERVICES, INC.	I-8582	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8584	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8586	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	154753	66.00
01-003488	S.S.C. SERVICES, INC.	I-8595	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	154753	66.00
					VENDOR 01-003488 TOTALS		264.00
01-021348	LEE ENTERPRISES-CENTRA	I-143528-1	212 5346-540	ADVERTISING	: WWTP RFP VACUUM TANK	154736	26.60
					VENDOR 01-021348 TOTALS		26.60
01-043522	STAPLES CREDIT PLAN	I-202301203855	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154631	42.03
					VENDOR 01-043522 TOTALS		42.03
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							456.19
01-024150	IL EPA	I-202301273955	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT	006160	143,786.34
					VENDOR 01-024150 TOTALS		143,786.34
DEPARTMENT 734 DEBT SERVICE TOTAL:							143,786.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-043205	SPEER FINANCIAL INC	I-D11/22-23	212 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	154758	174.33
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VENDOR 01-043205 TOTALS							174.33
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DEPARTMENT 760	FISCAL AGENTS FEE	TOTAL:	174.33
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01-024150	IL EPA	I-202301273955	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT	006160	42,544.73
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VENDOR 01-024150 TOTALS							42,544.73
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DEPARTMENT 795	DEBT SERVICE	TOTAL:	42,544.73
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VENDOR SET 212	SEWER FUND	TOTAL:	247,475.03
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REPORT GRAND TOTAL:	513,178.93
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** 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	492.00				
	110-1141-007	DUE FROM LIBRARY	328.00				
	110-5110-319	MISCELLANEOUS SUPPLIES	19.95	250	230.05		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,300.00	66,000	58,555.52		
	110-5120-540	ADVERTISING	144.80	6,620	4,362.20		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,744.00	18,000	5,316.00		
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	27,437	5,947.73-	Y	
	110-5150-513	AUDITING & ACCOUNTING SERV	1,476.00	6,000	24.00		
	110-5150-811	BANK SERVICE CHARGES	14.06	1,600	3,228.85		
	110-5160-519	OTHER PROFESSIONAL SERVICE	36,839.00	100,000	60,462.35-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	91.17	63,600	34,003.39		
	110-5170-533	CELLULAR PHONE	42.19	900	75.66-	Y	
	110-5211-311	OFFICE SUPPLIES	513.10	4,000	1,218.24		
	110-5211-315	UNIFORMS & CLOTHING	949.50	7,500	518.31		
	110-5211-316	TOOLS & EQUIPMENT	3,011.01	14,000	3,127.17		
	110-5211-319	MISCELLANEOUS SUPPLIES	166.51	2,500	107.00		
	110-5211-533	CELLULAR PHONE	591.65	10,000	2,235.75		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	1,982.27		
	110-5211-550	PRINTING & BINDING	710.00	2,500	1,320.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	22.10	175,000	44,916.95-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	226.00	5,500	650.56		
	110-5212-319	MISCELLANEOUS SUPPLIES	141.65	9,000	5,111.83		
	110-5223-318	VEHICLE PARTS	1,333.90	4,000	797.03-	Y	
	110-5223-326	FUEL	7,526.99	105,000	28,645.67		
	110-5223-434	REPAIR OF VEHICLES	2,180.55	30,000	13,239.11-	Y	
	110-5224-312	CLEANING SUPPLIES	90.60	3,000	70.29		
	110-5224-316	TOOLS & EQUIPMENT	74.41	1,000	89.06		
	110-5224-321	UTILITIES	4,485.52	55,000	1,473.66		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	497.38	15,000	8,244.02		
	110-5241-311	OFFICE SUPPLIES	15.74	300	108.08		
	110-5241-312	CLEANING SUPPLIES	241.18	2,500	15.35-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	291.21	5,610	1,686.48		
	110-5241-315	UNIFORMS & CLOTHING	477.60	30,000	16,286.71		
	110-5241-316	TOOLS & EQUIPMENT	408.06	8,700	6,677.02		
	110-5241-319	MISCELLANEOUS SUPPLIES	172.91	2,000	223.30		
	110-5241-321	UTILITIES	324.65	8,200	2,056.74		
	110-5241-326	FUEL	1,102.27	24,500	9,094.39		
	110-5241-432	REPAIR OF BUILDINGS	242.16	8,000	2,906.94		
	110-5241-433	REPAIR OF MACHINERY	6.75	14,600	2,402.49		
	110-5241-434	REPAIR OF VEHICLES	946.96	25,000	10,362.62		
	110-5241-515	LABOR RELATIONS COUNSEL	8,117.50	40,000	54,247.61-	Y	
	110-5241-531	POSTAGE	28.15	150	103.90		
	110-5241-532	TELEPHONE	1,174.08	8,500	1,338.03		
	110-5241-562	TRAVEL & TRAINING	21.00	27,500	6,922.38		
	110-5241-571	DUES & MEMBERSHIPS	10.00	2,000	842.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	700.00	12,000	8,281.65		
	110-5241-814	PRINT/COPY MACH LEASE & MA	68.08	1,000	382.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-311	OFFICE SUPPLIES	35.27	500	359.12		
	110-5242-312	CLEANING SUPPLIES	159.80	2,500	1,606.89		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	542.89	11,250	37.41-	Y	
	110-5242-319	MISCELLANEOUS SUPPLIES	1,437.46	2,000	348.69		
	110-5242-326	FUEL	1,278.17	24,500	7,426.98		
	110-5242-434	REPAIR OF VEHICLES	2,633.22	25,000	9,927.17		
	110-5242-532	TELEPHONE	180.05	0	756.21-	Y	
	110-5242-533	CELLULAR PHONE	1,727.74	2,500	772.26		
	110-5242-579	MISC OTHER PURCHASED SERVI	1,260.00	6,000	2,089.54		
	110-5261-319	MISCELLANEOUS SUPPLIES	20.00	200	162.03		
	110-5261-326	FUEL	64.77	2,625	1,686.27		
	110-5261-532	TELEPHONE	227.36	2,800	493.08		
	110-5310-311	OFFICE SUPPLIES	42.02	1,000	392.17		
	110-5310-319	MISCELLANEOUS SUPPLIES	1.00	500	269.61		
	110-5310-421	DISPOSAL SERVICES	1,842.88	28,000	5,716.97		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	728.00		
	110-5310-515	LABOR RELATIONS COUNSEL	177.00	1,000	823.00		
	110-5310-533	CELLULAR PHONE	14.06	1,200	454.01		
	110-5310-562	TRAVEL & TRAINING	109.48	500	390.52		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	147.66	2,500	1,106.21		
	110-5320-316	TOOLS & EQUIPMENT	121.42	10,000	256.39-	Y	
	110-5320-318	VEHICLE PARTS	144.61	15,000	5,580.16		
	110-5320-321	UTILITIES	452.93	7,000	3,308.40		
	110-5320-326	FUEL	3,416.35	52,500	18,244.58		
	110-5320-432	REPAIR OF BUILDINGS	243.67	2,000	1,010.05-	Y	
	110-5320-433	REPAIR OF MACHINERY	831.91	20,000	2,851.02		
	110-5320-434	REPAIR OF VEHICLES	105.90	17,000	1,167.26-	Y	
	110-5320-440	RENTALS	9.33	7,000	5,206.32-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	617.28	4,000	927.86-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	10.57	2,500	2,587.42-	Y	
	110-5381-321	UTILITIES	3,476.01	50,000	7,879.06		
	110-5381-432	REPAIR OF BUILDINGS	2,439.83	16,000	7,312.36-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	710.70	8,000	796.75		
	110-5381-460	OTHER PROP MAINT SERVICES	1,072.00	17,000	2,554.47		
	110-5381-532	TELEPHONE	221.69	2,500	306.23		
	110-5511-312	CLEANING SUPPLIES	34.50	500	260.28		
	110-5511-316	TOOLS & EQUIPMENT	940.39	4,200	573.59		
	110-5511-319	MISCELLANEOUS SUPPLIES	357.90	15,000	440.63-	Y	
	110-5511-321	UTILITIES	2,067.83	23,000	2,752.48-	Y	
	110-5511-432	REPAIR OF BUILDINGS	495.00	4,000	9,877.78-	Y	
	110-5511-433	REPAIR OF MACHINERY	403.81	12,000	1,885.82		
	110-5511-434	REPAIR OF VEHICLES	4,029.77	5,000	7,167.62-	Y	
	110-5511-533	CELLULAR PHONE	78.22	1,225	469.85		
	110-5511-825	TOURISM GRANT EXPENDITURES	11,798.00	25,000	2,593.89		
	110-5512-317	CONCESSION & SOUVENIR SUPP	51.75	35,000	6,135.06		
	110-5512-321	UTILITIES	1,218.92	37,000	895.86-	Y	
	110-5512-352	AGGREGATE SURFACE COAT	495.00	7,500	4,269.81		
	110-5512-533	CELLULAR PHONE	52.19	1,000	523.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-576	SECURITY SERVICES	47.00	1,000	530.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	11,525.99	13,000	618.85		
	110-5551-321	UTILITIES	162.02	32,000	6,044.23		
	110-5570-311	SUPPLIES	6.98	1,000	860.49		
	110-5570-319	MISCELLANEOUS SUPPLIES	237.93	2,500	918.53		
	110-5570-321	UTILITIES	258.30	3,000	427.07		
	110-5570-424	LAWN CARE	2,934.62	7,000	3,566.08		
	110-5570-433	REPAIR OF MACHINERY	102.63	10,000	903.47		
	110-5570-533	CELLULAR PHONE	35.33-	1,000	537.54		
	110-5716-817	DEBT SERVICES	495.44	0	495.44-	Y	
	122-5653-311	OFFICE SUPPLIES	84.86	2,000	935.19-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	527.15	3,000	1,118.42		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.98	2,000	1,649.33		
	122-5653-513	AUDITING SERVICES	492.00	2,000	8.00		
	122-5653-532	TELEPHONE	569.96	5,000	851.17-	Y	
	122-5653-562	TRAVEL & TRAINING	1,184.67	5,000	1,940.41		
	123-5584-834	ENTERTAINMENT	4,429.42	65,000	4,188.89-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	92.00	1,000	581.75		
	123-5586-540	ADVERTISING	899.81	5,000	1,704.45-	Y	
	123-5586-574	SPECIAL EVENT SERVICES	210.72	0	210.72-	Y	
	124-5570-741	CEMETERY MACHINERY & EQUIP	30.00	38,000	2,860.00		
	125-5150-527	SELF INSURED RETENTION/DED	3,350.00	115,951	89,537.83		
	128-5604-513	AUDITING SERVICES	492.00	2,000	8.00		
	128-5604-825	TIF GRANTS	4,234.00	441,003	121,423.52		
	128-5604-902	SIDEWALKS & CROSSWALKS	18,000.00	535,000	485,500.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	19,965.25	835,407	548,206.13		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,300.00	325,000	281,467.62		
	211-5353-311	OFFICE SUPPLIES	72.71	700	39.96-	Y	
	211-5353-314	CHEMICALS	8,997.35	215,000	25,542.27-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	13.50	21,000	128.75-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	12,082.19	125,000	27,987.25		
	211-5353-378	PLANT MTCE & REPAIR	161.86	10,000	5,008.23		
	211-5353-433	REPAIR OF MACHINERY	4,537.73	25,000	45,155.25-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	888.76		
	211-5353-519	OTHER PROFESSIONAL SERVICE	129.00	11,000	6,272.72		
	211-5353-531	POSTAGE	17.79	100	266.72-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,500	400.15		
	211-5353-562	TRAVEL & TRAINING	309.00	1,000	505.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	12,365.00	430,000	308,344.32		
	211-5353-814	PRINTING & COPY MACHINE LE	20.35	500	324.42		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	147.66	2,500	1,106.19		
	211-5354-316	TOOLS & EQUIPMENT	258.86	16,000	419.23-	Y	
	211-5354-318	VEHICLE PARTS	144.61	9,000	403.25-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	2,174.92	29,000	9,365.97		
	211-5354-326	FUEL	3,416.35	30,000	4,239.96-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,716.03	20,000	3,899.00		
	211-5354-432	REPAIR OF STRUCTURES	243.67	2,500	1,180.05-	Y	
	211-5354-433	REPAIR OF MACHINERY	831.91	15,000	2,149.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-434	REPAIR OF VEHICLES	105.90	15,000	3,105.46-		Y
	211-5354-440	RENTALS	9.33	10,000	2,727.27		
	211-5354-460	OTHER PROPERTY MAINT. SERV	617.28	6,000	961.49-		Y
	211-5354-533	CELL PHONES	54.01	1,000	214.84		
	211-5355-326	FUEL	284.88	3,000	106.10-		Y
	211-5355-513	AUDITING SERVICES	6,560.00	26,500	60.00-		Y
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	240.24	27,600	4,437.88		
	211-5355-519	OTHER PROFESSIONAL SERVICE	265.08	5,000	1,931.78		
	211-5355-531	POSTAGE	1,058.01	15,000	1,308.02		
	211-5355-532	TELEPHONE	82.39	3,000	780.37		
	211-5355-811	BANK SERVICE CHARGES	7.43	19,000	3,933.24		
	211-5355-814	PRINTING/COPY MACH LEASE/M	11.32	1,500	608.94		
	211-5356-311	OFFICE SUPPLIES	42.02	600	39.96		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	14,322.00-		Y
	211-5356-533	CELLULAR PHONE	14.06	1,200	453.87		
	211-5356-562	TRAVEL & TRAINING	109.48	200	576.14-		Y
	211-5760-817	DEBT SERVICES	247.73	500	252.27		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	147.69	2,000	106.02		
	212-5342-316	TOOLS & EQUIPMENT	174.49	10,000	4,393.77-		Y
	212-5342-318	VEHICLE PARTS	782.20	17,000	14,726.53-		Y
	212-5342-321	UTILITIES	421.53	5,000	2,157.00		
	212-5342-326	FUEL	3,416.35	27,000	7,253.31-		Y
	212-5342-361	SEWER PIPE	2,568.00	12,000	19,300.50-		Y
	212-5342-363	BACKFILL & SURFACE MATERIA	4,892.03	27,000	20,414.00-		Y
	212-5342-364	SEWER LINE REPAIR MATERIAL	294.00	12,000	1,282.45-		Y
	212-5342-432	REPAIR OF STRUCTURES	243.67	25,000	1,902.38		
	212-5342-433	REPAIR OF MACHINERY	831.92	22,000	4,850.67		
	212-5342-434	REPAIR OF VEHICLES	3,985.17	19,000	2,985.25-		Y
	212-5342-439	OTHER REPAIR & MTCE SERVIC	793.50	25,000	7,911.62		
	212-5342-440	RENTALS	9.34	10,000	4,356.42-		Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	617.30	5,000	71.85		
	212-5342-519	OTHER PROFESSIONAL SERVICE	3,630.00	10,000	470.00-		Y
	212-5342-533	CELL PHONES	54.02	1,000	267.88		
	212-5343-321	NATURAL GAS & ELECTRIC	1,026.21	51,000	10,672.23		
	212-5343-365	LIFT STATION REPAIR MATERI	355.40	5,000	1,690.26		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,024.00	5,000	1,391.73-		Y
	212-5344-311	OFFICE SUPPLIES	65.35	1,000	42.61		
	212-5344-314	CHEMICALS	3,942.00	15,000	6,272.40		
	212-5344-316	TOOLS & EQUIPMENT	82.25	2,000	994.37		
	212-5344-321	NATURAL GAS & ELECTRIC	13,632.15	240,000	74,555.87		
	212-5344-366	PLANT MTCE & REPAIR MATERI	280.06	60,000	36,891.55		
	212-5344-434	REPAIR OF VEHICLES	58.53	2,000	2,347.17-		Y
	212-5344-439	OTHER REPAIR & MNTCE SERVI	674.24	13,000	1,816.53		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	195.05	20,000	29,667.92-		Y
	212-5344-532	TELEPHONE	595.94	7,000	1,053.72		
	212-5344-533	CELLULAR PHONE	124.21	1,700	579.39		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,087.50	1,580,460	1,403,378.31		
	212-5345-326	FUEL	284.88	3,000	106.10-		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
	212-5345-513	AUDITING SERVICES	6,560.00	26,500	60.00-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	240.24	30,600	4,937.87		
	212-5345-519	OTHER PROFESSIONAL SERVICE	265.08	5,000	1,931.79		
	212-5345-531	POSTAGE	1,058.00	15,000	1,308.00		
	212-5345-532	TELEPHONE	82.40	3,000	780.36		
	212-5345-811	BANK SERVICE CHARGES	7.43	19,000	3,993.17		
	212-5345-814	PRINTING/COPY MACH LEASE/M	11.31	1,500	764.88		
	212-5346-311	OFFICE SUPPLIES	42.03	600	39.90		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	728.00		
	212-5346-533	CELLULAR PHONE	14.07	1,200	400.75		
	212-5346-540	ADVERTISING	26.60	100	143.33-	Y	
	212-5346-562	TRAVEL & TRAINING	109.49	200	576.17-	Y	
	212-5734-817	2016 CSO FACILITY LOAN	143,786.34	286,248	0.21		
	212-5760-817	DEBT SERVICES	174.33	700	25.67		
	212-5795-817	INTEREST EXPENSE	42,544.73	135,333	5,326.26		
		TOTAL:	513,178.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	820.00
110-110	CITY COUNCIL	2,319.95
110-120	CITY CLERK	1,888.80
110-150	FINANCIAL ADMINISTRATION	8,870.69
110-160	LEGAL SERVICES	36,839.00
110-170	COMPUTER INFO SYSTEMS	133.36
110-211	POLICE ADMINISTRATION	6,691.84
110-212	CRIMINAL INVESTIGATION	141.65
110-223	AUTOMOTIVE SERVICES	11,041.44
110-224	POLICE BUILDINGS	5,147.91
110-241	FIRE PROTECTION ADMIN.	14,348.30
110-242	AMBULANCE SERVICE	9,254.60
110-261	COMMUNITY DEVELOPMENT	312.13
110-310	PUBLIC WORKS	2,450.44
110-320	STREETS	6,091.06
110-381	CUSTODIAL SERVICES	7,930.80
110-511	PARKS	20,205.42
110-512	LAKE MATTOON	1,864.86
110-551	SPORTS FACILITIES	11,688.01
110-570	DODGE GROVE CEMETERY	3,505.13
110-716	DEBT SERVICE	495.44
110 TOTAL	GENERAL FUND	152,040.83
122-653	HOTEL TAX ADMINISTRATION	2,897.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	2,897.62
123-584	BAGELFEST	4,429.42
123-586	LIGHTWORKS	1,202.53
123 TOTAL	FESTIVAL MGMT FUND	5,631.95
124-570	CEMETERY VEHICLES & MACH	30.00
124 TOTAL	MOBILE EQUIPMENT FUND	30.00
125-150	FINANCIAL ADMINISTRATION	3,350.00
125 TOTAL	INSURANCE & TORT JDGMNT	3,350.00
128-604	MIDTOWN TIF DISTRICT	22,726.00
128 TOTAL	MIDTOWN TIF FUND	22,726.00
130-321	STREETS	19,965.25
130-328	STORM DRAINAGE	1,300.00
130 TOTAL	CAPITAL PROJECT FUND	21,265.25
211-353	WATER TREATMENT PLANT	38,855.08
211-354	WATER DISTRIBUTION	9,720.53
211-355	ACCOUNTING & COLLECTION	8,509.35
211-356	ADMINISTRATIVE & GENERAL	429.56
211-760	FISCAL AGENTS FEE	247.73
211 TOTAL	WATER FUND	57,762.25
212-342	SEWER COLLECTION SYSTEM	22,861.21
212-343	SEWER LIFT STATIONS	2,405.61
212-344	WASTEWATER TREATMNT PLANT	26,737.28
212-345	ACCOUNTING & COLLECTION	8,509.34
212-346	ADMINISTRATIVE & GENERAL	456.19
212-734	DEBT SERVICE	143,786.34
212-760	FISCAL AGENTS FEE	174.33
212-795	DEBT SERVICE	42,544.73
212 TOTAL	SEWER FUND	247,475.03
** TOTAL **		513,178.93

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/18/2023 THRU 2/07/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002653	FIRST MID INSURANCE GR	I-24520	221 5412-211	HEALTH PLAN A:	1ST QTR BROKERAGE FE	154775	18,750.00
						VENDOR 01-002653 TOTALS	18,750.00
01-004322	AETNA	I-202301273959	221 5412-211	HEALTH PLAN A:	FEBRUARY MAPD	154667	19,053.46
01-004322	AETNA	I-202301273959	221 5412-211	HEALTH PLAN A:	FEBRUARY MAPD	154667	24,869.70
						VENDOR 01-004322 TOTALS	43,923.16
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	62,673.16
01-003639	AETNA	I-202301203905	221 5413-211	MEDICAL CLAIM: AETNA		006128	66,328.41
01-003639	AETNA	I-202301273958	221 5413-211	MEDICAL CLAIM: AETNA		006163	33,208.69
01-003639	AETNA	I-202302034005	221 5413-211	MEDICAL CLAIM: AETNA		006170	31,398.57
						VENDOR 01-003639 TOTALS	130,935.67
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	130,935.67
01-003639	AETNA	I-202301203905	221 5414-211	RX CLAIMS : AETNA		006128	24,849.11
01-003639	AETNA	I-202301273958	221 5414-211	RX CLAIMS : AETNA		006163	27,366.15
01-003639	AETNA	I-202302034005	221 5414-211	RX CLAIMS : AETNA		006170	18,494.22
						VENDOR 01-003639 TOTALS	70,709.48
DEPARTMENT 414 RX CLAIMS						TOTAL:	70,709.48
01-002052	DOROTHY ROLING	I-202302013990	221 5416-211	REFUNDS REIMB:	REIMBURSE 2/23 LIP	154778	32.70
						VENDOR 01-002052 TOTALS	32.70
01-004165	MAUREEN NICHOLS	I-202302013992	221 5416-211	REFUNDS REIMB:	REIMBURSE 2/23 LIP	154777	32.70
						VENDOR 01-004165 TOTALS	32.70
01-004412	CHARLES SHUMARD	I-202302013991	221 5416-211	REFUNDS REIMB:	REIMBURSE 2/23 LIP	154779	32.70
						VENDOR 01-004412 TOTALS	32.70

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004507	GARY NICHOLS	I-202302013979	221 5416-211	REFUNDS REIMB:	REFUND LIFE INSURANC	154776	559.74
						VENDOR 01-004507 TOTALS	559.74

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 657.84

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 264,976.15

REPORT GRAND TOTAL: 264,976.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	62,673.16	614,494	137,742.78		
	221-5413-211	MEDICAL CLAIMS	130,935.67	3,129,797	1,294,180.65		
	221-5414-211	RX CLAIMS	70,709.48	1,099,784	363,344.68		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	657.84	3,500	6,012.98-	Y	
		TOTAL:	264,976.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	62,673.16
221-413	MEDICAL CLAIMS	130,935.67
221-414	RX CLAIMS	70,709.48
221-416	REFUNDS REIMB & MISC EXPS	657.84

221 TOTAL	HEALTH INSURANCE FUND	264,976.15

	** TOTAL **	264,976.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202301273970	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006162	1,428.24
						VENDOR 01-000276 TOTALS	1,428.24
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,428.24
01-000276	DELTA DENTAL-ASC	I-202301203924	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006127	1,291.65
01-000276	DELTA DENTAL-ASC	I-202301273970	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006162	136.37
01-000276	DELTA DENTAL-ASC	I-202302034004	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006169	2,353.60
						VENDOR 01-000276 TOTALS	3,781.62
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,781.62
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,209.86
						REPORT GRAND TOTAL:	5,209.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,428.24	614,494	137,742.78		
	221-5415-211	DENTAL CLAIMS	3,781.62	87,363	17,794.22		
		TOTAL:	5,209.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,428.24
221-415	DENTAL CLAIMS	3,781.62
221 TOTAL	HEALTH INSURANCE FUND	5,209.86
	** TOTAL **	5,209.86

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84201	121 5321-452	AGGREGATE SUR:	CA16 SEAL COAT	154780	9,176.79
01-021402	3 SISTERS LOGISTICS, L	I-84264	121 5321-452	AGGREGATE SUR:	SEAL COAT	154780	1,048.19
						VENDOR 01-021402 TOTALS	10,224.98

DEPARTMENT 321 STREETS TOTAL: 10,224.98

01-021402	3 SISTERS LOGISTICS, L	I-84310	121 5325-354	ICE REMOVAL C:	FILTER SAND	154780	836.13
						VENDOR 01-021402 TOTALS	836.13

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 836.13

01-001070	AMEREN ILLINOIS	I-202301203868	121 5326-321	NATURAL GAS &:	1613 B'DWAY	006129	124.68
01-001070	AMEREN ILLINOIS	I-202301203869	121 5326-321	NATURAL GAS &:	121 N 16TH	006130	183.80
01-001070	AMEREN ILLINOIS	I-202301203877	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	006131	42.67
01-001070	AMEREN ILLINOIS	I-202301203885	121 5326-321	NATURAL GAS &:	STREET LIGHTING	006132	5,716.63
01-001070	AMEREN ILLINOIS	I-202301203894	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	006133	38.83
01-001070	AMEREN ILLINOIS	I-202301203904	121 5326-321	NATURAL GAS &:	208 N 19TH	006134	820.23
						VENDOR 01-001070 TOTALS	6,926.84

01-002194	IL POWER MARKETING DBA	I-1461322121*	121 5326-321	NATURAL GAS &:	208 N 19TH	154781	2,415.77
01-002194	IL POWER MARKETING DBA	I-1461322121*	121 5326-321	NATURAL GAS &:	208 N 19TH	154781	1,360.97
						VENDOR 01-002194 TOTALS	3,776.74

01-008600	COLES MOULTRIE ELECTRI	I-202301203906	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006135	56.78
01-008600	COLES MOULTRIE ELECTRI	I-202301203907	121 5326-321	NATURAL GAS &:	PIATT & RT 316	006136	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202301203908	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	006137	378.19
01-008600	COLES MOULTRIE ELECTRI	I-202301203909	121 5326-321	NATURAL GAS &:	GOLDEN OAK	006138	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202301203910	121 5326-321	NATURAL GAS &:	RT 17, HURST, LERNA,	006139	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202301203911	121 5326-321	NATURAL GAS &:	SUNRISE APTS	006140	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202301203912	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	006141	56.78
01-008600	COLES MOULTRIE ELECTRI	I-202301203913	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	006142	112.03
01-008600	COLES MOULTRIE ELECTRI	I-202301203914	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	006143	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202301203915	121 5326-321	NATURAL GAS &:	1501 OLD STATE	006144	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202301203916	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	006145	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202301203917	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006146	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202301203918	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006147	22.93

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: 1/18/2023 THRU 2/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202301273966	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	006164	12.50
						VENDOR 01-008600 TOTALS	854.45

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,558.03

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 22,619.14

REPORT GRAND TOTAL: 22,619.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-452	AGGREGATE SURFACE COAT	10,224.98	35,000	10,935.60-	Y	
	121-5325-354	ICE REMOVAL CHEMICALS	836.13	15,000	953.61-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	11,558.03	140,000	33,681.94		
		TOTAL:	22,619.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	10,224.98
121-325	SNOW & ICE REMOVAL	836.13
121-326	STREET LIGHTING	11,558.03

121 TOTAL	MOTOR FUEL TAX FUND	22,619.14

	** TOTAL **	22,619.14

NO ERRORS

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
19-17500-07	BILLS, JERI L	1/20/23	FINAL BILL	154634	2.92CR	100	33236	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
27-15401-05	DOTY, SHAROLETT L	2/03/23	FINAL BILL	154671	110.15CR	000		0.00	
27-17510-03	BRICH, SAVANNAH D	2/03/23	FINAL BILL	154672	22.02CR	100	ONLINE	60.00CR	
28-11510-13	SLEDGE, TYSON B	2/03/23	FINAL BILL	154673	41.30CR	100	ONLINE	60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. GEM CARPENTRY	713 DeWitt Avenue	\$31,295.00	CK#1258
2. ICMS	1413 Edgar Avenue	\$4,410.00	CK#1259
3. ICMS	1504 S. 9 th Street	\$6,110.00	CK#1260

GEM Carpentry

PO BOX 194

Ashmore, IL 61912

Phone # 217-348-9220 clintonmorgan70@yahoo.com

Invoice

Date	Invoice #
1/13/2023	116

Bill To

CCRP & DP

651 Jackson Ave Rm 309

Charleston il 61920

P.O. No.	Terms	Project
----------	-------	---------

5% net 30

Quantity	Description	Rate	Amount
	Lucas 713 Dewitt Ave Mattoon		
	Install new doors and storm doors	3,100.00	3,100.00
	Repair bathroom floor	2,750.00	2,750.00
	install new water heater and shower	6,770.00	6,770.00
	Install wheelchair ramp	4,200.00	4,200.00
	termite treatment	1,450.00	1,450.00
	Electric repair	3,400.00	3,400.00
	50% down on new furnace and air	3,550.00	3,550.00
	50% on windows	2,750.00	2,750.00
	50% down on siding	3,325.00	3,325.00
	Total		\$31,295.00

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3231

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, February 07, 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

RESOLUTION NO. 2023-3232

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 04, 2023**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4th of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 7th day of February, **2023** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3233

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 22, 2023**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 7th day of February, **2023** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3234

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:15 AM** and **11:00 AM** on **November 11, 2023**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 7th day of February, **2023** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3235

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:00 PM** and **8:00 PM** on **December 01, 2023**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 7th day of February, 2023 A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1849

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 49 & 59; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Phillip Goben owns a residence, and leases the real estate at Lots 49 & 59 of Lake Paradise Subdivision, also known as 3009 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X', and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Phillip Goben wishes to purchase said real estate at the appraised value of \$11,863.00; and

WHEREAS, the City Council declared Lots 49 & 59 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Phillip Goben in exchange for payment in the amount of \$11,863.00.

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

Lots 49 & 59 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3009 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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

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

Upon motion by _____, seconded by _____, adopted this 7th day of February, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of February, 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 02-07, 2023.

LAKE PARADISE

PHIL GOBEN
LOTS 49 & 59
3009 E. LAKE PARADISE RD
0.23 ACRES
PIN 10-0-00986-000

EAST LAKE PARADISE RD



0 30 60 Feet



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEE, PHILLIP D. GOBEN, a single person, not married and not a party to a civil union, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

Lots 49 & 59 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00986-000;

more commonly known as 3009 East Lake Paradise Road, Mattoon, Illinois, consisting of 0.23 acres, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2023 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.

- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2023.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
RICK HALL, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that RICK HALL, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 2023.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Phillip D. Goben
3009 East Lake Paradise Road
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Smith Law, Ltd.
622 Jackson Avenue
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. " Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

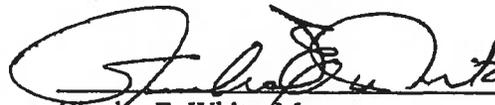
25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

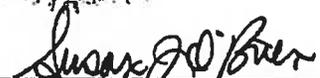
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1850

AN ORDINANCE AUTHORIZING THE APPROVAL OF A WATER MAIN EASEMENT FOR THE LAKE MATTOON PUBLIC WATER DISTRICT

WHEREAS, the City of Mattoon owns certain real estate near the northwest corner of Lake Mattoon shown on the attached Location Map labeled Exhibit ‘X’; and

WHEREAS, said real estate is legally described as:

Eleven and Three-Fourths (11-3/4) acres of even width off of the East side of the Northwest Quarter of the Southwest Quarter of Section Nineteen (19), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian.

; and

WHEREAS, the Lake Mattoon Public Water District is in need of an easement for the construction and maintenance of a water main across said real estate; and

WHEREAS, said Water Main Easement is further described in the document attached as Exhibit ‘Y’; and

WHEREAS, it has been determined that it is in the best interest of the City of Mattoon, and the surrounding area at Lake Mattoon, to approve said Water Main Easement for the Lake Mattoon Public Water District.

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

Section 1. The Water Main Easement attached as Exhibit ‘Y’ for the Lake Mattoon Public Water District is approved, and the Mayor and City Clerk are authorized to sign the document.

Section 2. The easement to be conveyed pursuant to this ordinance is legally described as:

Said Permanent easement being 20 feet, located along the West side of Clear Creek Drive, and lying 10 feet either side of the proposed water main as constructed. Containing approximately 19,994 square feet or 0.46 acres more or less.

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

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this 7th day of February, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of February, 2023.

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

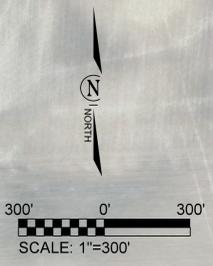
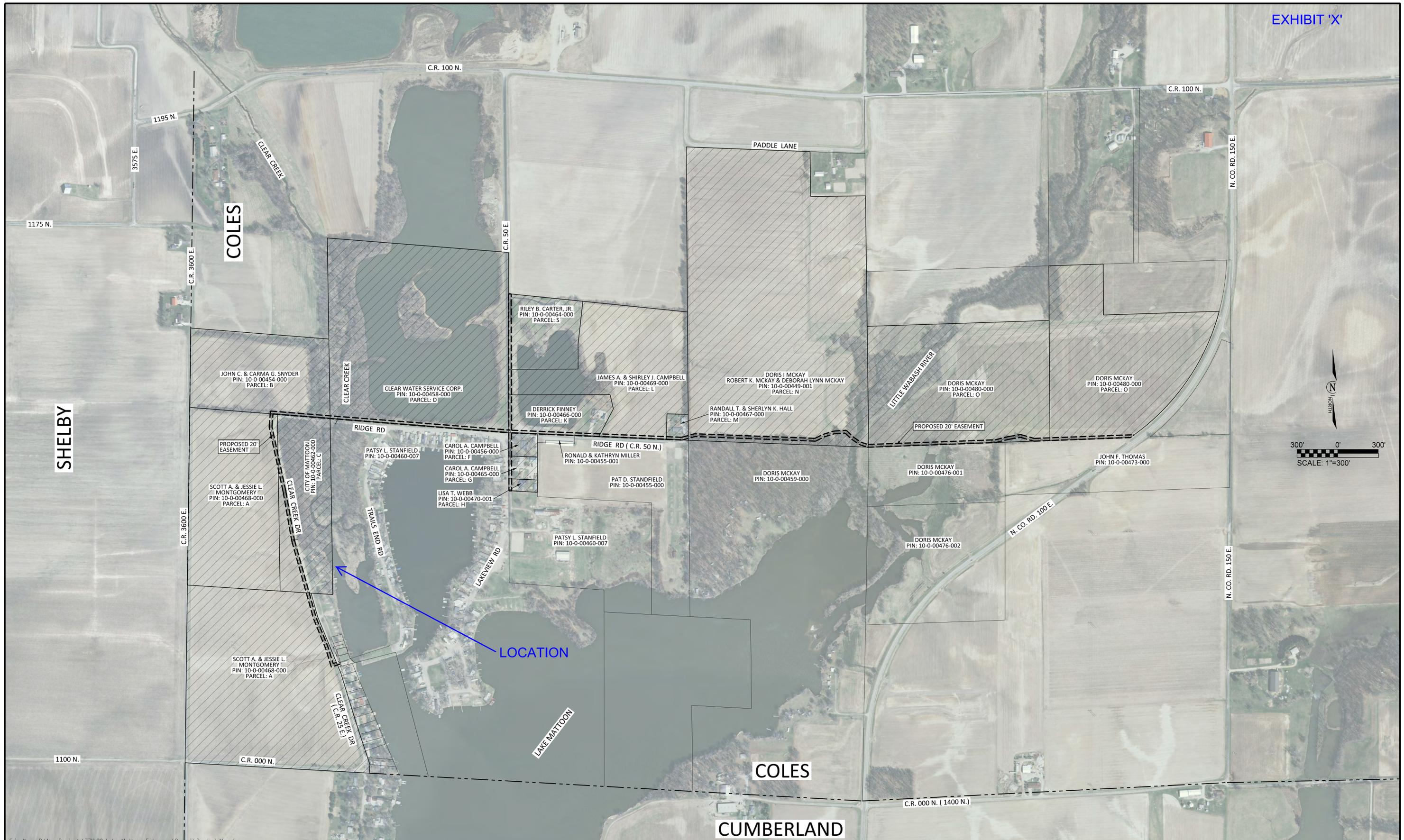
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 02-07, 2023.



FRANCIS ENGINEERING
Affiliate of Chastain & Associates LLC
330 NORTH CENTRAL AVENUE
PARIS, ILLINOIS 61944
PH. (217) 465-5306

SCALES	DRAWN DATE TLT 2/22/2021
PLAN : 1"=300'	CHECKED DATE
REVISED DATE TLT 4/15/2021	APPROVED DATE
REVISED DATE	REVISED DATE

FRANCIS ENGINEERING FILE NO. **7711.00**

PARCELS TO GET EASEMENT FROM

OVERALL PROJECT MAP

**LAKE MATTOON PUBLIC WATER DISTRICT
COLES COUNTY - CITY OF MATTOON - ILLINOIS**

SHEET NO. **1**
OF **1** SHEETS

WATERMAIN
EASEMENT

Parcel C

The undersigned Grantors,
City of Mattoon

for and in consideration of the sum of \$ 10 dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, do hereby Grant, Bargain, Sell, Convey and Warrant unto Lake Mattoon Public Water District, Grantee, its successors and assigns, the right and easement to construct, remove, replace, renew, maintain, repair, operate and protect a water main, and all other appurtenances thereto, together with all necessary facilities incident to the construction, operation and maintenance of said water main, on, under, over and across certain lands owned by Grantors, situated in the County of Coles, State of Illinois, and described as follows:

Eleven and Three-Fourths (11-3/4) acres of even width off of the East side of the Northwest Quarter of the Southwest Quarter of Section Nineteen (19), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, and all other premises now in the possession of said Grantors in the Northwest Quarter of the Southwest Quarter of said Section Nineteen (19).

Permanent Real Estate Index No: 10-0-00462-000

Said Permanent Easement being 20 feet, located along the West side of Clear Creek Drive, and lying 10 feet either side of the proposed water main as constructed. Containing approximately 19,994 square feet or 0.46 acres more or less. See attached Easement Plat.

including the right to clear said easement of obstacles, obstructions, and the right to cut fell and remove tress, shrubbery, and brush. The Public Water District shall make reasonable effort to preserve any trees, shrubbery, or other items of landscaping during construction and operation of the water main, but shall have the right, without obligation to replace, trees and shrubbery within the area of the water main easement where such removal is necessary to the economical construction, reconstruction, or repair of said water main.

Also by accepting this easement, the Public Water District further agrees to pay for actual and reasonable damage to growing crops. Lawns, fences, drain tile, if any, which may have been damaged from the construction, reconstruction, operating, repair and maintenance of such water systems will be repaired or replaced.

Grantors further grant the right to use for said purposes the adjacent roads, streets, alleys and the right to use reasonable working space adjacent to said easement during construction and maintenance of said water main, and the right to ingress and egress from said easement for the purpose aforesaid over existing roadways or over a route designated by the Grantors.

The water main shall be constructed and all facilities used or useful in connection therewith shall be installed and maintained at the Public Water District's sole risk and expense, with due diligence and in a workmanlike manner, and the Public Water District shall indemnify, defend and save Grantor harmless from any loss, damage, or injury to person or property arising out of the Grantee's operation hereunder, except such as may directly result from the negligence of Grantor.

Grantor hereby reserve the right to make other uses of the land within said easement provided that such

uses shall not interfere with said water main and shall not create hazardous conditions and Grantors shall not excavate or erect permanent structures thereon. The invalidity of any provision of this easement shall not impair the validity of any other provision. If any provision of this easement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable and this easement may be enforced with any such provision severed or as modified by the court.

This instrument is executed and accepted with the express understanding that the Grantee herein is not bound to do or perform any act, or pay any consideration except as herein expressly provided.

The Grantor(s) hereby release(s) and waive(s) all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dated this _____ of _____ A.D., 202_____

Grantor(s) Grantor(s)

STATE OF ILLINOIS)
)
COUNTY OF _____)

I, _____, a Notary Public in and for said County and State, do hereby certify that

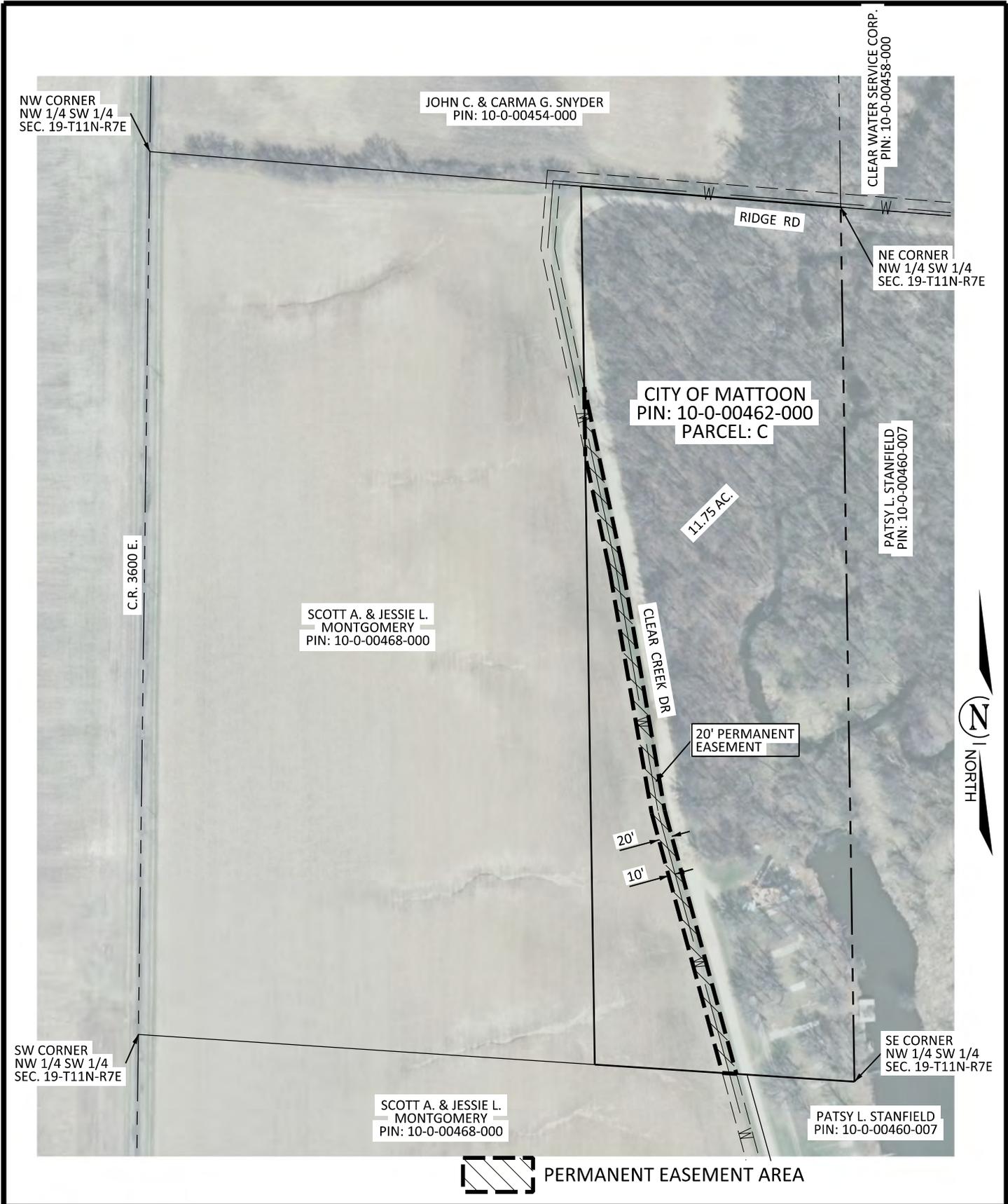
_____ who is (are) personally known to me to be the same person(s) whose name(s) is (are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she(they) signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the rights of homestead.

Given under my hand and Notarial Seal this _____ day of _____, 202_____

_____(SEAL)

This document was prepared by:

Francis Engineering Chastain & Associates
330 N. Central Ave, 5 N. Country Club Rd.
Paris, IL 61944 Decatur, IL 62521



FRANCIS ENGINEERING
 Affiliate of Chastain & Associates LLC
 330 NORTH CENTRAL AVENUE
 PARIS, ILLINOIS 61944
 PH. (217) 465-5306

SCALES	
PLAN	1"=200'
DRAWN	TLT
DATE	4/15/2021
REVISED	
DATE	

FRANCIS ENGINEERING
 FILE NO.
7711

EASEMENT PLAT - PARCEL C
LAKE MATTOON PUBLIC WATER DISTRICT
COLES COUNTY

**City of Mattoon
Council Decision Request**

MEETING DATE: 02-07-2023 CDR NO: 2023-2325

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 01-23-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 02/02/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,954.98	\$ 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 a water and sewer billing adjustment in the amount of \$2,954.98
on behalf of Maranatha Baptist Church.”

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

Maranatha Baptist Church is a customer of the Water & Sewer Department and experienced a leak at 3522 Powell Lane due to frozen pipes that resulted in high water usage. The leak has been repaired by the customer and documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$ \$2,954.98. 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.

Nothing follows