

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 21, 2023**.

February, 21, 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/MattoonCC022123>

Meeting number (access code): 2559 916 6978
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 21, 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 February 7, 2023.
2. Bills and Payroll for the first half of February, 2023.
3. Resolution No. 2023-3236: 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 Ordinance No. 2023-5460: Adopting the amendment to Section 33.065 of Chapter 33 in the code of ordinances to the update the mission of the Mattoon Arts Council. (Cox)
2. Motion - Approve Council Decision Request 2023-2326: Authorizing the employment of Anthony J. Roley as a probationary police officer for the Mattoon Police Department effective February 26, 2023, contingent upon successful completion of background, physical and psychological exams. (Hall)

3. Motion - Approve Council Decision Request 2023-2327: Approving the water and sewer billing adjustment in the amount of \$1,648.67 on behalf of Tim Clark located at 1401 Wabash Avenue. (Graven)

4. Motion - Approve Council Decision Request 2023-2328: Approving the water and sewer billing adjustment in the amount of \$1,082.48 on behalf of Judith Brown located at 22 Country Gardens. (Graven)

5. Motion - Approve Council Decision Request 2023-2329: Awarding the bid in the amount of \$99,990.00 to Hodels, Inc. for the Waste Water Sludge Application Tank. (Closson)

6. Motion - Adopt Resolution No. 2023-3237: Pledging support of Tax Increment Financing in its current form as a valuable economic development tool without adding restrictions on municipal governments and communities they serve. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

BUDGET DISCUSSION

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 07, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 7, 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, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Substitute Regular Meeting minutes of January 17, 2023; bills and payroll for the last half of January, 2023; Resolution No. 2023-3231; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the last half of January, 2023</u>			
<u>General Fund</u>			
Payroll		\$	551,248.99
Bills		\$	152,040.83
	Total	\$	703,289.82
<u>Hotel Tax Administration</u>			
Payroll		\$	8,792.42
Bills		\$	2,897.62
	Total	\$	11,690.04
<u>Festival Mgt Fund</u>			
Bills		\$	5,631.95
	Total	\$	5,631.95
<u>Mobile Equipment Fund</u>			
Bills		\$	30.00
	Total	\$	30.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	3,350.00
	Total	\$	3,350.00

Bills	<u>Midtown TIF Fund</u>		\$	22,726.00
		Total	\$	22,726.00
	<u>Capital Project Fund</u>			
Bills			\$	21,265.25
		Total	\$	21,265.25
	<u>Water Fund</u>			
Payroll			\$	92,881.45
Bills			\$	57,762.25
		Total	\$	150,643.70
	<u>Sewer Fund</u>			
Payroll			\$	89,177.12
Bills			\$	247,475.03
		Total	\$	336,652.15
	<u>Health Insurance Fund</u>			
Bills			\$	270,186.01
		Total	\$	270,186.01
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	22,619.14
		Total	\$	22,619.14

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 7, 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 questions from the Public in attendance and online with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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.

/s/Rick Hall
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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.

/s/Rick Hall
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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.

/s/Rick Hall
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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.

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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.

/s/Rick Hall
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Hall opened the floor for comments/questions. Commissioner Cox thanked Director Burgett, her staff and volunteers for their efforts with the parades.

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

Commissioner Closson seconded by Commissioner Graven moved to 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)

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 Commissioner Closson, seconded by Commissioner Graven, adopted this 7th day of February, 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 7th day of February, 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 02-07, 2023.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Cox moved to 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.

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 Commissioner Closson, seconded by Commissioner Cox, adopted this 7th day of February, 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 7th day of February, 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 02-07, 2023.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Chief Gaines noted Officer Schumacher performed the job well as expected.

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

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

Mayor Hall opened the floor for comments. Chief Hilligoss provided Firefighter Hefley's background over the past year with the Fire Department, noting he had met requirements and was enrolled in the paramedic class at Lake Land College.

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 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.

Mayor Hall opened the floor for comments. Chief Hilligoss announced that Mr. Nichols had passed all requirements, was the 3rd generation of firefighters and would be attending the Academy after six shifts.

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.

Firefighter Nichols thanked Council for the opportunity to serve.

Commissioner Graven seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments/questions. Commissioner Graven noted there would be a few more in the future due to the Christmas freeze.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted preparation of budgets including review of revenues and expenditures, Department Heads submitting their budgets and preparation of meetings with Department Heads; and reminded Council of the upcoming Chamber Annual Dinner. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Robb Perry liquor license decision where the Illinois Liquor Commission upheld former Mayor Gover's decision to revoke his liquor license and Mr. Perry's 35 days to appeal to the Circuit Court, and the Quakenbush hearing where Judge Bovard provided Mr. Quakenbush an outline of expected improvements by April 13th. Commissioner Cox inquired as to the fines with the property remaining the same. Attorney Jones explained the City's option to fine Mr. Quakenbush up to \$750/day or Mr. Quakenbush could clean up the property to have the fines abated. Mayor Hall opened the floor for further questions with no response.

CITY CLERK noted preparation of the Department budget and the work comp audit; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE announced the budget was coming together; distributed and reviewed the Revenue Tracking Report, unrestricted cash and no receipt of sales tax dollars. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced permission to bid on the bike trail for March 29th, completion of the Upchurch Streetscape plans while working toward the bidding process, and street sweeping commencement with 50 degree temperatures. Mayor Hall opened the floor for questions.

FIRE reported on calls for service, inspections and follow-ups, training; thanked Council for approving both Firefighter Hefley and Nichols; and announced new testing on April 29 for a hiring list, CAD training and an AFG grant for a new truck. Commissioner Graven asked for a firefighter count with Chief Hilligoss stating 25 until February 15th when Firefighter Herschberger was transferring to Urbana. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service and 69 arrests; and reviewed the Police Year-End Report. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced with the \$30,000 grant received a workshop series with community and student components including creatives: Mary Fons, Craig Titley, Christina Delay and Dr. Temple Grandin; and notified Council of upcoming events with Artworks, Lightworks, Heritage Park events and Bagel Bites. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT announced several zoning requests including an unmanned fueling station, the use of Image Trend Software to monitor activities, the housing subdivision complete, Land Bank Authority, full partnership with a \$30,000 IDHA grant, and completion of Move-to-Mattoon with all five families to move to Mattoon in July. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated Officer Schumacher, Firefighter Hefley and Firefighter Nichols. Commissioner Closson noted an advertisement for the Parks open position and additional projects planned for the Dog Park. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall updated Council on activities with the Housing Committee, sports complex, TIF funding for sports complex, grants, an IML meeting, and liquor ordinance revisions.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:00 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 2/17/2023
 1/28/2023-2/10/2023

	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	\$ 3,507.20
	110 5120-114	COMPENSATED ABSENCES	\$ 109.17
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,865.61
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,477.86
	110 5170-114	COMPENSATED ABSENCES	\$ 130.41
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	\$ 1,143.41
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 443.48
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,475.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,731.11
	110 5241-113	OVERTIME	\$ 8,674.45
	110 5241-114	COMPENSATED ABSENCES	\$ 3,972.78
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,348.42
	110 5242-113	OVERTIME	\$ 3,717.61
	110 5242-114	COMPENSATED ABSENCES	\$ 1,702.60
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,184.21
	110 5310-113	OVERTIME	\$ 15.30
	110 5310-114	COMPENSATED ABSENCES	\$ 540.89
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,780.44
	110 5320-113	OVERTIME	\$ 197.46
	110 5320-114	COMPENSATED ABSENCES	\$ 1,278.31
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,917.02
	110 5381-114	COMPENSATED ABSENCES	\$ 479.24
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 5512-113	OVERTIME	\$ 8.22
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-113	OVERTIME	\$ 172.18
		*** FUND 110 TOTALS ***	\$ 255,257.33
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,394.13
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 93.28
		*** FUND 122 TOTALS ***	\$ 3,876.21

CITY OF MATTOON
 PAYROLL 2/17/2023
 1/28/2023-2/10/2023

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,748.33
	211 5353-113	OVERTIME	\$ 928.61
	211 5353-114	COMPENSATED ABSENCES	\$ 1,078.86
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,463.32
	211 5354-113	OVERTIME	\$ 197.46
	211 5354-114	COMPENSATED ABSENCES	\$ 1,240.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,457.19
	211 5355-114	COMPENSATED ABSENCES	\$ 304.89
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,405.08
	211 5356-113	OVERTIME	\$ 14.85
	211 5356-114	COMPENSATED ABSENCES	\$ 630.95
		*** FUND 211 TOTALS ***	\$ 44,470.19
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,463.32
	212 5342-113	OVERTIME	\$ 131.64
	212 5342-114	COMPENSATED ABSENCES	\$ 1,240.65
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,855.53
	212 5344-114	COMPENSATED ABSENCES	\$ 712.93
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,457.21
	212 5345-114	COMPENSATED ABSENCES	\$ 304.93
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,405.08
	212 5346-113	OVERTIME	\$ 14.85
	212 5346-114	COMPENSATED ABSENCES	\$ 630.95
		*** FUND 212 TOTALS ***	\$ 43,217.09
		*** GRAND TOTALS ***	\$ 346,820.82

CITY OF MATTOON
 PAYROLL 2/17/2023
 1/28/2023-2/10/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	132	10,585.98	\$ 312,442.38
SICK PAY-AFSCME	13	103	\$ 2,994.64
VACATION PAY	14	120.5	\$ 3,820.63
HOLIDAY PAY-REGULAR	25	88.65	\$ 2,339.21
SICK-NON UNION	4	22	\$ 813.37
OVERTIME PAY	27	383.5	\$ 15,238.16
COMP PAID	4	81	\$ 2,134.12
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	6	305	\$ 237.90
SICK-FD UNION	6	90	\$ 2,414.61
COMP EARNED	2	36	\$ -
STRAIGHT OT POLICE	1	15	\$ 492.75
BACK PAY	1	1	14.64CR
BACK PAY-OT	1	1	5.62CR
VACATION PAY OUT	2	55.14	\$ 1,147.47
VACATION PAY	1	48	\$ 921.56
REGULAR PAY	4	45	\$ 1,755.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-FEB2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000422	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-FEB2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000425	50.00
					VENDOR 01-003024 TOTALS		50.00
01-004232	DAVID M PHIPPS	I-FEB2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000430	50.00
					VENDOR 01-004232 TOTALS		50.00
01-004233	JAMES E CLOSSON	I-FEB2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE 154829		50.00
					VENDOR 01-004233 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-202302104034	110 5110-532	TELEPHONE	: 234-4633	006199	58.75
					VENDOR 01-023800 TOTALS		58.75
DEPARTMENT 110 CITY COUNCIL						TOTAL:	258.75
01-009800	CLERK AND RECORDER	I-4087645	110 5120-519	OTHER PROFESS:	RELEASE LIEN 2817 CE 154828		60.00
01-009800	CLERK AND RECORDER	I-4087677	110 5120-519	OTHER PROFESS:	EASMENT-OVERMYER 154828		60.00
01-009800	CLERK AND RECORDER	I-4087768	110 5120-519	OTHER PROFESS:	SPECIAL ORDINANCE-EA 154828		51.00
					VENDOR 01-009800 TOTALS		171.00
01-023800	CONSOLIDATED COMMUNICA	I-202302104032	110 5120-532	TELEPHONE	: 235-5654	006197	361.51
					VENDOR 01-023800 TOTALS		361.51
DEPARTMENT 120 CITY CLERK						TOTAL:	532.51
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5130-311	OFFICE SUPPLI:	STAPLES	154825	42.97
					VENDOR 01-000720 TOTALS		42.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004453	WHITNEY CARNES	I-FEB2023-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000432	50.00
					VENDOR 01-004453	TOTALS	50.00
01-018700	KYLE GILL	I-FEB2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000435	100.00
					VENDOR 01-018700	TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 192.97
01-002931	BETH WRIGHT	I-FEB2023-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	154890	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202302144089	110 5150-811	BANK SERVICE :	EPAY FEES 1/2023	154853	14.25
					VENDOR 01-003527	TOTALS	14.25
01-003880	NCR PAYMENT SOLUTIONS	I-202302104062	110 5150-811	BANK SERVICE :	EPAY FEES 1/2023	006225	0.92
					VENDOR 01-003880	TOTALS	0.92
01-003953	AMAZON CAPITAL SERVICE	I-117J-FVWW-3PWK	110 5150-311	OFFICE SUPPLI:	BINDERS,CHECK STOCK	154814	34.13
					VENDOR 01-003953	TOTALS	34.13
01-023800	CONSOLIDATED COMMUNICA	I-202302104032	110 5150-532	TELEPHONE :	235-5654	006197	58.92
					VENDOR 01-023800	TOTALS	58.92
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 208.22
01-004299	SMITH LAW, LTD.	I-2373	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154881	200.00
01-004299	SMITH LAW, LTD.	I-2374	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	154881	409.25
					VENDOR 01-004299	TOTALS	609.25
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 609.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-59447	110 5170-516	TECHNOLOGY SU:	HEART MIS	154848	9,700.00
						VENDOR 01-020975 TOTALS	9,700.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	9,700.00
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5211-827	DUI/DRUG EXPE:	ALCOPRO	154825	254.49
						VENDOR 01-000720 TOTALS	254.49
01-001663	ADVANCED DIGITAL SOLUT	I-IN44546	110 5211-814	PRINT/COPY MA:	XEROX 6600	154810	28.90
						VENDOR 01-001663 TOTALS	28.90
01-003526	KIESLER'S POLICE SUPPL	I-IN207459	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	154858	307.50
						VENDOR 01-003526 TOTALS	307.50
01-003705	EDWARDS CARPENTRY, INC	I-2399	110 5211-579	MISC OTHER PU:	CLEAN UP 804 S 19TH	154840	2,127.67
						VENDOR 01-003705 TOTALS	2,127.67
01-003750	PREMIER PRINT GROUP	I-204783011	110 5211-550	PRINTING & BI:	CONSENT TO SEARCH FO	154873	338.00
						VENDOR 01-003750 TOTALS	338.00
01-003888	PROVANTAGE LLC	I-9425067	110 5211-824	E-CITATION EX:	VEHICLE MOUNTS	154874	997.67
01-003888	PROVANTAGE LLC	I-9425319	110 5211-535	RADIOS	: SWITCHES	154874	3,180.00
01-003888	PROVANTAGE LLC	I-9425324	110 5211-535	RADIOS	: CABLE CARRIERS	154874	323.68
01-003888	PROVANTAGE LLC	I-9426005	110 5211-824	E-CITATION EX:	VEHICLE PRINTERS	154874	1,485.00
						VENDOR 01-003888 TOTALS	5,986.35
01-004218	CITY OF CHARLESTON/GOV	I-47	110 5211-579	MISC OTHER PU:	ANNUAL ICN INTERNET	154827	4,350.00
						VENDOR 01-004218 TOTALS	4,350.00

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-10260500	110 5211-863	COMPUTERS	: VIDEO SERVER REPLACE	154848	4,853.43
01-020975	HEART TECHNOLOGIES INC	I-10260501	110 5211-863	COMPUTERS	: REPLACE VIDEO SERVER	154848	2,109.00
						VENDOR 01-020975 TOTALS	6,962.43
01-023800	CONSOLIDATED COMMUNICA	I-202302104035	110 5211-532	TELEPHONE	: 235-2677	006200	1,753.36
						VENDOR 01-023800 TOTALS	1,753.36
01-030000	KULL LUMBER CO	I-202302144084	110 5211-311	OFFICE SUPPLI:	SUPER GLUE	154859	10.77
						VENDOR 01-030000 TOTALS	10.77
01-037800	RAY O'HERRON CO	I-2250452	110 5211-315	UNIFORMS & CL:	HAT BANDS	154877	61.95
						VENDOR 01-037800 TOTALS	61.95
01-038700	MATTOON POLICE PENSION	I-202302164106	110 5211-232	POLICE PENSIO:	MOBILE HOME TAXES	154901	1,408.11
						VENDOR 01-038700 TOTALS	1,408.11
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	23,589.53
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5212-319	MISCELLANEOUS:	HOME DEPOT	154825	16.99
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5212-319	MISCELLANEOUS:	RIMAGE	154825	234.23
						VENDOR 01-000720 TOTALS	251.22
01-003953	AMAZON CAPITAL SERVICE	I-1N43-C1FF-6XVT	110 5212-319	MISCELLANEOUS:	THERMAL LABELS	154814	49.09
01-003953	AMAZON CAPITAL SERVICE	I-1YGJ-7DHC-79C4	110 5212-319	MISCELLANEOUS:	SD CARDS	154814	151.26
						VENDOR 01-003953 TOTALS	200.35
01-004023	TRANSUNION RISK AND AL	I-4800121-202301-1	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES	154887	110.00
						VENDOR 01-004023 TOTALS	110.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	561.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5213-319	MISCELLANEOUS: WALMART		154825	21.96
					VENDOR 01-000720 TOTALS		21.96
01-003953	AMAZON CAPITAL SERVICE	I-1Q3X-79FT-6GNG	110 5213-319	MISCELLANEOUS: BOXES		154814	83.23
					VENDOR 01-003953 TOTALS		83.23
DEPARTMENT 213 PATROL						TOTAL:	105.19
01-003663	ALBIN ANIMAL HOSPITAL	I-648659	110 5214-579	MISC OTHER PU: AXEL P/E 9/29/2022		154812	326.64
					VENDOR 01-003663 TOTALS		326.64
DEPARTMENT 214 K-9 SERVICE						TOTAL:	326.64
01-001487	AUTOZONE, INC.	I-0637621747	110 5223-319	MISCELLANEOUS: WINDSHIELD FLUID		154819	20.94
					VENDOR 01-001487 TOTALS		20.94
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	110 5223-326	FUEL : JANUARY FUEL		154882	8,118.54
					VENDOR 01-002934 TOTALS		8,118.54
01-004510	KCSUMMERS NISSAN MAZDA	I-6128010	110 5223-434	REPAIR OF VEH: OIL CHANGE, TIRE ROT		154857	63.77
					VENDOR 01-004510 TOTALS		63.77
01-034603	MEARS AUTOMOTIVE, INC.	I-36045	110 5223-434	REPAIR OF VEH: OIL CHANGE		154864	91.85
					VENDOR 01-034603 TOTALS		91.85
01-041000	SECRETARY OF STATE	I-202302154098	110 5223-319	MISCELLANEOUS: RENEW PLATES		006240	151.00
01-041000	SECRETARY OF STATE	I-202302154099	110 5223-319	MISCELLANEOUS: RENEW PLATES		006241	151.00
					VENDOR 01-041000 TOTALS		302.00

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS	I-6436236	110 5223-434	REPAIR OF VEH:	OIL CHANGE, REPLACE	154856	550.25
01-044200	KC SUMMERS	I-6436239	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	42.27
01-044200	KC SUMMERS	I-6436243	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	42.27
01-044200	KC SUMMERS	I-6436244	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	42.27
01-044200	KC SUMMERS	I-6436275	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	42.27
01-044200	KC SUMMERS	I-6436276	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	70.26
01-044200	KC SUMMERS	I-6436278	110 5223-434	REPAIR OF VEH:	OIL CHANGE, CHECK EN	154856	96.22
01-044200	KC SUMMERS	I-6436282	110 5223-434	REPAIR OF VEH:	OIL CHANGE	154856	42.27
						VENDOR 01-044200 TOTALS	928.08

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 9,525.18

01-030000	KULL LUMBER CO	I-202302144084	110 5224-432	REPAIR OF BUI:	AIR FILTERS	154859	29.76
						VENDOR 01-030000 TOTALS	29.76

01-033800	MATTOON WATER DEPT	I-202302104060	110 5224-321	UTILITIES	: 221 S 17TH	006223	40.93
01-033800	MATTOON WATER DEPT	I-202302104061	110 5224-321	UTILITIES	: 1710 WABASH	006224	348.45
						VENDOR 01-033800 TOTALS	389.38

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 419.14

01-000469	ALCO OVERHEAD DOORS LL	I-18632	110 5241-432	REPAIR OF BUI:	INSTALL DOOR	154813	5,439.96
						VENDOR 01-000469 TOTALS	5,439.96

01-000550	NAPA OF MATTOON	I-202302144078	110 5241-318	VEHICLE PARTS:	TRIM MOULDING	154869	6.40
						VENDOR 01-000550 TOTALS	6.40

01-000720	CARDMEMBER SERVICES	I-202302154103	110 5241-315	UNIFORMS & CL:	WPSG	154825	172.29
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5241-316	TOOLS & EQUIP:	WPSG	154825	395.18
						VENDOR 01-000720 TOTALS	567.47

01-001070	AMEREN ILLINOIS	I-202302144082	110 5241-321	UTILITIES	: 2700 MARSHALL	154815	266.95
-----------	-----------------	----------------	--------------	-----------	-----------------	--------	--------

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202302144082	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	154815	122.73
					VENDOR 01-001070 TOTALS		389.68
01-002469	CRAIG ANTENNA SERVICE, I-213844		110 5241-433	REPAIR OF MAC:	OLD STATE SIREN REPA	154833	1,991.80
					VENDOR 01-002469 TOTALS		1,991.80
01-002934	SOUTH CENTRAL FS, INC. I-202302164113		110 5241-326	FUEL	: JANUARY FUEL	154882	1,746.70
					VENDOR 01-002934 TOTALS		1,746.70
01-003056	CAMPION, BARROW & ASSO I-033730		110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	154824	910.00
					VENDOR 01-003056 TOTALS		910.00
01-003943	FESSI	I-249099	110 5241-433	REPAIR OF MAC:	RECHARGE EXTINGUISHE	154843	45.00
					VENDOR 01-003943 TOTALS		45.00
01-010900	D TO Z SPORTS	I-29037	110 5241-315	UNIFORMS & CL:	EMBROIDERY	154836	21.00
					VENDOR 01-010900 TOTALS		21.00
01-017200	FIRE PENSION FUND	I-202302164104	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAXES	154900	1,604.43
					VENDOR 01-017200 TOTALS		1,604.43
01-021515	JEFF HILLIGOSS	I-FEB2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000436	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA I-202302104030		110 5241-532	TELEPHONE	: 235-0933	006195	207.42
01-023800	CONSOLIDATED COMMUNICA I-202302104033		110 5241-532	TELEPHONE	: 234-2442	006198	270.26
					VENDOR 01-023800 TOTALS		477.68

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01355481	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	154851	37.80
					VENDOR 01-025600 TOTALS		37.80
01-031000	LORENZ SUPPLY CO.	I-595421	110 5241-312	CLEANING SUPP:	TOWELS	154863	64.68
					VENDOR 01-031000 TOTALS		64.68
01-033800	MATTOON WATER DEPT	I-202302104044	110 5241-321	UTILITIES	: 1801 PRAIRIE	006207	22.88
					VENDOR 01-033800 TOTALS		22.88
01-045198	UNIVERSITY OF IL PAYME	I-UFIW8733	110 5241-562	TRAVEL & TRAI:	FIRE INSPECTOR TRAIN	154888	2,600.00
					VENDOR 01-045198 TOTALS		2,600.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	16,025.48
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5242-319	MISCELLANEOUS:	WALMART	154825	108.87
					VENDOR 01-000720 TOTALS		108.87
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	110 5242-326	FUEL	: JANUARY FUEL	154882	1,606.81
					VENDOR 01-002934 TOTALS		1,606.81
01-004366	HEUERMAN BROS. TRUCKIN	I-2023-106	110 5242-579	MISC OTHER PU:	R27 INSPECTION	154849	39.00
01-004366	HEUERMAN BROS. TRUCKIN	I-2023-195	110 5242-579	MISC OTHER PU:	VEHICLE INSPECTION	154849	39.00
					VENDOR 01-004366 TOTALS		78.00
01-004447	AMERICAN RESPONSE VEHI	I-12938	110 5242-318	VEHICLE PARTS:	R28 REAR DOOR HANDLE	154818	199.95
					VENDOR 01-004447 TOTALS		199.95
01-025600	ILMO PRODUCTS COMPANY	I-01355481	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	154851	92.70
					VENDOR 01-025600 TOTALS		92.70

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202302144076	110 5242-434	REPAIR OF VEH:	TIRE REPAIRS	154870	48.00
VENDOR 01-039600 TOTALS							48.00

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 2,134.33

01-000720	CARDMEMBER SERVICES	I-202302154103	110 5261-571	DUES & MEMBER:	ADOBE	154825	58.43
01-000720	CARDMEMBER SERVICES	I-202302154103	110 5261-571	DUES & MEMBER:	ADOBE	154825	254.87
VENDOR 01-000720 TOTALS							313.30

01-003749	STEVE SUDKAMP	I-FEB2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000427	50.00
VENDOR 01-003749 TOTALS							50.00

01-004434	PGAV PLANNERS, LLC	I-115979	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	154872	1,725.56
01-004434	PGAV PLANNERS, LLC	I-116693	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	154872	500.00
VENDOR 01-004434 TOTALS							2,225.56

01-004499	ALEX BENISHEK	I-FEB2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000434	50.00
VENDOR 01-004499 TOTALS							50.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 2,638.86

01-002602	DEAN BARBER	I-FEB2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000424	33.33
VENDOR 01-002602 TOTALS							33.33

01-003488	S.S.C. SERVICES, INC.	I-8599	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	154878	66.00
VENDOR 01-003488 TOTALS							66.00

01-004298	WM CORPORATE SERVICES, I-0089538-2754-3		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006242	1,981.97
01-004298	WM CORPORATE SERVICES, I-0114487-4072-7		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006242	196.50
01-004298	WM CORPORATE SERVICES, I-0114929-4072-8		110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006242	383.85
VENDOR 01-004298 TOTALS							2,562.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004402	COLE MCKIMMY	I-FEB2023-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000431	5.95
						VENDOR 01-004402 TOTALS	5.95
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 2,667.60
01-000791	EJ EQUIPMENT	I-P04552	110 5320-318	VEHICLE PARTS:	VALVE ASSEMBLY	154841	98.46
						VENDOR 01-000791 TOTALS	98.46
01-001213	DIESEL SPEED REPAIR, I	I-19968	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	154838	192.37
01-001213	DIESEL SPEED REPAIR, I	I-19970	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIRS	154838	74.20
						VENDOR 01-001213 TOTALS	266.57
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	110 5320-326	FUEL	: JANUARY FUEL	154882	4,248.02
						VENDOR 01-002934 TOTALS	4,248.02
01-002958	BATTERY SPECIALISTS, I	I-193294	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154820	65.98
01-002958	BATTERY SPECIALISTS, I	I-193523	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	154820	181.96
01-002958	BATTERY SPECIALISTS, I	I-193558	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154820	66.65
						VENDOR 01-002958 TOTALS	314.59
01-003095	ADVANCE AUTO PARTS	I-202302154093	110 5320-318	VEHICLE PARTS:	HEADLIGHT	154809	2.77
						VENDOR 01-003095 TOTALS	2.77
01-003488	S.S.C. SERVICES, INC.	I-8590	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	154878	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003646	SCHEFF'S OFFICE SUPPLI	I-2700	110 5320-311	OFFICE SUPPLI:	WALL CALENDAR	154880	7.93
						VENDOR 01-003646 TOTALS	7.93

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-FEB2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000428	16.66
					VENDOR 01-003865	TOTALS	16.66
01-003953	AMAZON CAPITAL SERVICE	I-1LDT-TXLX-6LPP	110 5320-316	TOOLS & EQUIP:	KNEEPADS	154814	20.99
					VENDOR 01-003953	TOTALS	20.99
01-011875	DENNING AUTOMOTIVE	I-202302154092	110 5320-434	REPAIR OF VEH:	TOW TRUCK 532	154837	21.66
					VENDOR 01-011875	TOTALS	21.66
01-013902	DRAKE SCRUGGS EQUIP	I-0012011-IN	110 5320-318	VEHICLE PARTS:	DRAKE SCRUGGS EQUIP	154839	181.48
					VENDOR 01-013902	TOTALS	181.48
01-014405	INTERSTATE BILLING SER	I-3030875646	110 5320-318	VEHICLE PARTS:	GLASS, WINDOW CRANK	154854	40.44
					VENDOR 01-014405	TOTALS	40.44
01-016000	JOHN DEERE FINANCIAL	I-202302104007	110 5320-316	TOOLS & EQUIP:	HEX NIPPLE,BALL VALV	154799	4.05
01-016000	JOHN DEERE FINANCIAL	I-202302104007	110 5320-316	TOOLS & EQUIP:	MOWER PARTS	154799	3.33
					VENDOR 01-016000	TOTALS	7.38
01-016140	FASTENAL COMPANY	I-ILMAT162180	110 5320-316	TOOLS & EQUIP:	WIPES	154842	19.53
					VENDOR 01-016140	TOTALS	19.53
01-020607	KEVIN HAMILTON	I-FEB2023-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	154846	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202302104027	110 5320-532	TELEPHONE	: 235-5460	006193	178.37
					VENDOR 01-023800	TOTALS	178.37

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01355476	110 5320-440	RENTALS	: CYLINDER RENTAL	154851	9.33
01-025600	ILMO PRODUCTS COMPANY	I-01357518	110 5320-440	RENTALS	: CYLINDER RENTAL	154851	35.38
						VENDOR 01-025600 TOTALS	44.71
01-030000	KULL LUMBER CO	I-202302154095	110 5320-316	TOOLS & EQUIP:	TRIM BRUSH	154859	5.33
01-030000	KULL LUMBER CO	I-202302154095	110 5320-318	VEHICLE PARTS:	FLASHLIGHT,USB,CHARG	154859	23.98
01-030000	KULL LUMBER CO	I-202302154095	110 5320-319	MISCELLANEOUS:	ROOF CEMENT,GLOVES	154859	74.54
						VENDOR 01-030000 TOTALS	103.85
01-030083	LANMAN OIL CO INC	I-202302154091	110 5320-321	UTILITIES	: PREMIUM FUEL	154861	11.59
						VENDOR 01-030083 TOTALS	11.59
01-033800	MATTOON WATER DEPT	I-202302104045	110 5320-321	UTILITIES	: 401 DEWITT	006208	39.62
01-033800	MATTOON WATER DEPT	I-202302104048	110 5320-321	UTILITIES	: 420 N LOGAN	006211	33.13
						VENDOR 01-033800 TOTALS	72.75
01-035154	MID-ILLINOIS CONCRETE	I-258129	110 5320-316	TOOLS & EQUIP:	MID-ILLINOIS CONCRET	154865	30.83
						VENDOR 01-035154 TOTALS	30.83
01-039600	NEAL TIRE MATTOON	I-202302144077	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	154870	1,288.56
01-039600	NEAL TIRE MATTOON	I-202302144077	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	154870	10.66
						VENDOR 01-039600 TOTALS	1,299.22
						DEPARTMENT 320 STREETS TOTAL:	7,237.80
01-001070	AMEREN ILLINOIS	I-202302104009	110 5381-321	UTILITIES	: 19TH ST	006175	28.27
01-001070	AMEREN ILLINOIS	I-202302144082	110 5381-321	UTILITIES	: CITY HALL	154815	1,050.90
01-001070	AMEREN ILLINOIS	I-202302144082	110 5381-321	UTILITIES	: BURGESS	154815	158.84
						VENDOR 01-001070 TOTALS	1,238.01
01-001919	STUARD & ASSOCIATES, I	I-34055	110 5381-435	ELEVATOR SERV:	ANNUAL INSPECTION	154885	210.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001919	STUARD & ASSOCIATES, I	I-34058	110 5381-435	ELEVATOR SERV:	ANNUAL INSPECTION	154885	420.00
VENDOR 01-001919 TOTALS							630.00
01-003488	S.S.C. SERVICES, INC.	I-8599	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	154878	268.00
VENDOR 01-003488 TOTALS							268.00
01-031000	LORENZ SUPPLY CO.	I-593749	110 5381-312	CLEANING SUPP:	SOAP, LINERS	154863	94.78
VENDOR 01-031000 TOTALS							94.78
01-033800	MATTOON WATER DEPT	I-202302104043	110 5381-321	UTILITIES	: 208 N 19TH	006206	227.64
01-033800	MATTOON WATER DEPT	I-202302104046	110 5381-321	UTILITIES	: 1701 WABASH	006209	50.18
01-033800	MATTOON WATER DEPT	I-202302104047	110 5381-321	UTILITIES	: 1701 B'DWAY	006210	7.80
VENDOR 01-033800 TOTALS							285.62
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,516.41
01-000550	NAPA OF MATTOON	I-202302144080	110 5511-316	TOOLS & EQUIP:	FLOOR JACK	154869	309.99
01-000550	NAPA OF MATTOON	I-202302144080	110 5511-319	MISCELLANEOUS:	LIGHT BULB	154869	3.50
VENDOR 01-000550 TOTALS							313.49
01-001070	AMEREN ILLINOIS	I-202302104017	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	006183	28.16
01-001070	AMEREN ILLINOIS	I-202302104024	110 5511-321	UTILITIES	: 5TH & PRAIRIE	006190	163.19
01-001070	AMEREN ILLINOIS	I-202302144082	110 5511-321	UTILITIES	: PETERSON PARK	154815	126.03
VENDOR 01-001070 TOTALS							317.38
01-003206	BIRKEYS	I-W33794	110 5511-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	154821	140.45
VENDOR 01-003206 TOTALS							140.45
01-003485	TJ HESSE	I-FEB2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000426	50.00
VENDOR 01-003485 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2080	110 5511-440	RENTALS	: POTTY RENTAL	154847	104.00
01-020803	HARRELSON PLUMBING & H	I-M2083	110 5511-440	RENTALS	: POTTY RENTAL	154847	104.00
						VENDOR 01-020803 TOTALS	208.00
01-023800	CONSOLIDATED COMMUNICA	I-202302104026	110 5511-532	TELEPHONE	: 234-2055	006192	84.51
01-023800	CONSOLIDATED COMMUNICA	I-202302104031	110 5511-532	TELEPHONE	: 234-3611	006196	86.69
						VENDOR 01-023800 TOTALS	171.20
01-033800	MATTOON WATER DEPT	I-202302104053	110 5511-321	UTILITIES	: 418 RICHMOND	006216	27.33
01-033800	MATTOON WATER DEPT	I-202302104057	110 5511-321	UTILITIES	: 500 B'DWAY	006220	10.17
01-033800	MATTOON WATER DEPT	I-202302104058	110 5511-321	UTILITIES	: 500 B'DWAY	006221	17.54
01-033800	MATTOON WATER DEPT	I-202302104059	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006222	17.54
						VENDOR 01-033800 TOTALS	72.58
DEPARTMENT 511 PARKS						TOTAL:	1,273.10
01-002934	SOUTH CENTRAL FS, INC.	I-202302144086	110 5512-326	FUEL	: GAS	154882	1,509.08
						VENDOR 01-002934 TOTALS	1,509.08
01-003206	BIRKEYS	I-W33728	110 5512-433	REPAIR OF MAC:	BACKHOE REPAIRS	154821	309.88
						VENDOR 01-003206 TOTALS	309.88
01-004366	HEUERMAN BROS. TRUCKIN	I-2023-85	110 5512-352	AGGREGATE SUR:	CA6 ROADPACK	154849	869.40
						VENDOR 01-004366 TOTALS	869.40
01-017400	TSYS	I-202302104071	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 1/2023	006234	65.95
						VENDOR 01-017400 TOTALS	65.95
01-020534	FRONTIER	I-202302144081	110 5512-532	TELEPHONE	: 895-2922	154844	2.04
						VENDOR 01-020534 TOTALS	2.04

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2081	110 5512-440	RENTALS	: POTTY RENTAL	154847	134.00
01-020803	HARRELSON PLUMBING & H	I-M2082	110 5512-440	RENTALS	: POTTY RENTAL	154847	104.00
						VENDOR 01-020803 TOTALS	238.00
01-030065	LAKE MATTOON PUBLIC WA	I-202302164108	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	154860	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202302164109	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	154860	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202302164110	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	154860	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202302164111	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	154860	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202302164112	110 5512-321	UTILITIES	: 3586 975 NORTH RD	154860	18.00
						VENDOR 01-030065 TOTALS	90.00
01-039600	NEAL TIRE MATTOON	I-202302144077	110 5512-434	REPAIR OF VEH:	TIRE REPAIR	154870	14.00
						VENDOR 01-039600 TOTALS	14.00
01-041755	SHELBY ELECTRIC COOPER	I-202302104063	110 5512-321	UTILITIES	: RESTROOMS	006226	267.99
01-041755	SHELBY ELECTRIC COOPER	I-202302104064	110 5512-321	UTILITIES	: CAUSEWAY	006227	25.30
01-041755	SHELBY ELECTRIC COOPER	I-202302104065	110 5512-321	UTILITIES	: MARINA	006228	284.41
01-041755	SHELBY ELECTRIC COOPER	I-202302104066	110 5512-321	UTILITIES	: NEW TRF	006229	159.92
01-041755	SHELBY ELECTRIC COOPER	I-202302104067	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	006230	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202302104068	110 5512-321	UTILITIES	: HUFFMANS	006231	169.28
01-041755	SHELBY ELECTRIC COOPER	I-202302104069	110 5512-321	UTILITIES	: CAMPGROUND	006232	169.15
01-041755	SHELBY ELECTRIC COOPER	I-202302104070	110 5512-321	UTILITIES	: BEACH	006233	132.94
						VENDOR 01-041755 TOTALS	1,266.99
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,365.34
01-001070	AMEREN ILLINOIS	I-202302104010	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	006176	148.18
01-001070	AMEREN ILLINOIS	I-202302104011	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	006177	25.94
01-001070	AMEREN ILLINOIS	I-202302104012	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006178	25.85
01-001070	AMEREN ILLINOIS	I-202302104013	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	006179	315.14
01-001070	AMEREN ILLINOIS	I-202302104014	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006180	160.51
01-001070	AMEREN ILLINOIS	I-202302104015	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	006181	145.54
						VENDOR 01-001070 TOTALS	821.16
01-020803	HARRELSON PLUMBING & H	I-M2078	110 5551-440	RENTALS	: POTTY RENTAL	154847	104.00

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2079	110 5551-440	RENTALS	: POTTY RENTAL	154847	104.00
						VENDOR 01-020803 TOTALS	208.00
01-033800	MATTOON WATER DEPT	I-202302104049	110 5551-321	UTILITIES	: 421 SHELBY	006212	31.20
01-033800	MATTOON WATER DEPT	I-202302104050	110 5551-321	UTILITIES	: 421 SHELBY	006213	17.54
01-033800	MATTOON WATER DEPT	I-202302104051	110 5551-321	UTILITIES	: 713 SHELBY	006214	33.13
01-033800	MATTOON WATER DEPT	I-202302104052	110 5551-321	UTILITIES	: 801 SHELBY	006215	33.13
01-033800	MATTOON WATER DEPT	I-202302104054	110 5551-321	UTILITIES	: 301 RICHMOND	006217	15.70
01-033800	MATTOON WATER DEPT	I-202302104055	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	006218	15.61
01-033800	MATTOON WATER DEPT	I-202302104056	110 5551-321	UTILITIES	: 307 RICHMOND-GRIMES	006219	15.61
						VENDOR 01-033800 TOTALS	161.92
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,191.08
01-001070	AMEREN ILLINOIS	I-202302104016	110 5570-321	UTILITIES	: 917 N 22ND	006182	148.82
						VENDOR 01-001070 TOTALS	148.82
01-004498	ROB PIERCE	I-FEB2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000433	100.00
						VENDOR 01-004498 TOTALS	100.00
01-033800	MATTOON WATER DEPT	I-202302104041	110 5570-321	UTILITIES	: 917 N 22ND	006204	29.40
01-033800	MATTOON WATER DEPT	I-202302104042	110 5570-321	UTILITIES	: N 19TH	006205	7.80
						VENDOR 01-033800 TOTALS	37.20
01-039600	NEAL TIRE MATTOON	I-202302144077	110 5570-434	REPAIR OF VEH:	2010 FORD SERVICE	154870	114.57
						VENDOR 01-039600 TOTALS	114.57
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	400.59
01-008801	COLES TOGETHER	I-FEB2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	154830	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202302164107	110 5912-822		TRANSFER TO L: MOBILE HOME TAXES	154902	337.64
						VENDOR 01-030100 TOTALS	337.64

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 337.64

VENDOR SET 110 GENERAL FUND TOTAL: 90,983.84

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202302154103	122 5653-561	BUSINESS MEET:	VILLA PIZZA	154825	45.35
01-000720	CARDMEMBER SERVICES	I-202302154103	122 5653-531	POSTAGE	: USPS	154825	180.00
01-000720	CARDMEMBER SERVICES	I-202302154103	122 5653-540	ADVERTISING	: GODADDY	154825	84.49
						VENDOR 01-000720 TOTALS	309.84
01-001070	AMEREN ILLINOIS	I-202302104018	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	006184	33.99
01-001070	AMEREN ILLINOIS	I-202302104021	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	006187	25.85
						VENDOR 01-001070 TOTALS	59.84
01-001235	ANGELIA D BURGETT	I-FEB2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	154823	100.00
						VENDOR 01-001235 TOTALS	100.00
01-017400	TSYS	I-202302104073	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 1/20	006236	212.32
						VENDOR 01-017400 TOTALS	212.32
01-023800	CONSOLIDATED COMMUNICA	I-202302104029	122 5653-532	TELEPHONE	: 800-500-6286	006194	5.89
						VENDOR 01-023800 TOTALS	5.89

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 687.89

VENDOR SET 122 HOTEL TAX FUND TOTAL: 687.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS, INC.	I-932	123 5586-432	REPAIR OF STR:	BLACK WIRE	154845	1,396.02
						VENDOR 01-001640 TOTALS	1,396.02

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,396.02

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,396.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-5349269	125 5150-519	OTHER PROFESS:	DRUG SCREENS	154879	357.00
						VENDOR 01-040463 TOTALS	357.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 357.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 357.00

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003755	CORE & MAIN LP	I-Q634754	130 5321-730	IMPROVEMENTS :	HYDRANTS	154832	13,943.50
						VENDOR 01-003755 TOTALS	13,943.50

DEPARTMENT 321 STREETS TOTAL: 13,943.50

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 13,943.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202302144085	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R	154862	2,940.39
						VENDOR 01-002962 TOTALS	2,940.39
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,940.39
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,940.39

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9134616893	211 5353-314	CHEMICALS	: CARBON DIOXIDE	154811	2,152.50
					VENDOR 01-000044 TOTALS		2,152.50
01-000598	CURRY CONSTRUCTION, IN	I-145967573	211 5353-433	REPAIR OF MAC:	LAKE MATTOON RWPS PI	154835	5,927.83
					VENDOR 01-000598 TOTALS		5,927.83
01-000720	CARDMEMBER SERVICES	I-202302154103	211 5353-316	TOOLS & EQUIP:	HARBOR FREIGHT	154825	45.96
					VENDOR 01-000720 TOTALS		45.96
01-001070	AMEREN ILLINOIS	I-202302104020	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	006186	39.32
01-001070	AMEREN ILLINOIS	I-202302104023	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	006189	2,098.58
01-001070	AMEREN ILLINOIS	I-202302154097	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	154817	141.23
					VENDOR 01-001070 TOTALS		2,279.13
01-001663	ADVANCED DIGITAL SOLUT	I-IN44827	211 5353-814	PRINTING & CO:	XEROX C405	154810	19.51
					VENDOR 01-001663 TOTALS		19.51
01-001919	STUARD & ASSOCIATES, I	I-34057	211 5353-435	ELEVATOR SERV:	ANNUAL INSPECTION	154885	220.00
					VENDOR 01-001919 TOTALS		220.00
01-002411	DAVE BASHAM	I-FEB2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000423	50.00
					VENDOR 01-002411 TOTALS		50.00
01-003097	CINTAS	I-4144484712	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154826	37.53
01-003097	CINTAS	I-4145313105	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154826	37.53
01-003097	CINTAS	I-4146004835	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	154826	37.53
					VENDOR 01-003097 TOTALS		112.59
01-003953	AMAZON CAPITAL SERVICE	I-1CXP-JR6G-7GDN	211 5353-318	VEHICLE PARTS:	CUTTING NOZZLE	154798	30.89
01-003953	AMAZON CAPITAL SERVICE	I-1JC3-1JKL-9MRH	211 5353-319	MISCELLANEOUS:	DISH DRYING MATS	154899	19.98

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1JJQ-3GXW-TLJN	211 5353-378	PLANT MTCE &	: COUPLING, SPEAKERS, JE	154814	306.61
01-003953	AMAZON CAPITAL SERVICE	I-1K91-GVQY-1HLL	211 5353-378	PLANT MTCE &	: COUPLING	154814	59.85
						VENDOR 01-003953 TOTALS	417.33
01-004217	DAVID OLLESCH	I-FEB2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000429	50.00
						VENDOR 01-004217 TOTALS	50.00
01-004495	RADWELL INTERNATIONAL	I-33333986	211 5353-433	REPAIR OF MAC:	POWER SUPPLY	154876	207.30
						VENDOR 01-004495 TOTALS	207.30
01-009000	COMMERCIAL ELECTRIC, I	I-20409401	211 5353-432	REPAIR OF STR:	MOTOR REPAIRS	154831	3,854.72
						VENDOR 01-009000 TOTALS	3,854.72
01-016000	JOHN DEERE FINANCIAL	I-202302144087	211 5353-378	PLANT MTCE &	: FREEZER BAGS, ADAPTER	154855	52.76
01-016000	JOHN DEERE FINANCIAL	I-202302144087	211 5353-377	PLANT EQUIPME:	MAINTAINER BATTERY,	154855	34.98
01-016000	JOHN DEERE FINANCIAL	I-202302144087	211 5353-316	TOOLS & EQUIP:	SCREWDRIVERS, WRENCH	154855	38.38
01-016000	JOHN DEERE FINANCIAL	I-202302144087	211 5353-378	PLANT MTCE &	: FLAP DISCS, TENSION P	154855	17.89
01-016000	JOHN DEERE FINANCIAL	I-202302144087	211 5353-378	PLANT MTCE &	: SHEET METAL, GOGGLES	154855	22.98
						VENDOR 01-016000 TOTALS	166.99
01-023800	CONSOLIDATED COMMUNICA	I-202302104025	211 5353-532	TELEPHONE	: 234-2454	006191	180.99
						VENDOR 01-023800 TOTALS	180.99
01-035365	MISSISSIPPI LIME COMPA	I-1653538	211 5353-314	CHEMICALS	: LIME	154867	8,173.95
						VENDOR 01-035365 TOTALS	8,173.95
01-038300	PERRY'S LOCKSMITH	I-81762	211 5353-378	PLANT MTCE &	: KEYS	154871	44.00
01-038300	PERRY'S LOCKSMITH	I-81767	211 5353-377	PLANT EQUIPME:	KEYS	154871	40.00
						VENDOR 01-038300 TOTALS	84.00

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 23,942.80

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P04552	211 5354-318	VEHICLE PARTS:	VALVE ASSEMBLY	154841	98.46
						VENDOR 01-000791 TOTALS	98.46
01-001070	AMEREN ILLINOIS	I-202302144082	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	154815	49.10
01-001070	AMEREN ILLINOIS	I-202302154097	211 5354-321	NATURAL GAS &:	12TH ST POWER	154817	578.62
01-001070	AMEREN ILLINOIS	I-202302154097	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	154817	32.96
01-001070	AMEREN ILLINOIS	I-202302154097	211 5354-321	NATURAL GAS &:	EAST WATER TWR	154817	31.63
01-001070	AMEREN ILLINOIS	I-202302154097	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	154817	51.14
						VENDOR 01-001070 TOTALS	743.45
01-001213	DIESEL SPEED REPAIR, I	I-19968	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	154838	192.37
01-001213	DIESEL SPEED REPAIR, I	I-19970	211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIRS	154838	74.20
						VENDOR 01-001213 TOTALS	266.57
01-002787	BROOKS CREEK CEDAR	I-6264	211 5354-439	OTHER REPAIR :	REPAIR FENCE @ 1525	154822	450.00
						VENDOR 01-002787 TOTALS	450.00
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	211 5354-326	FUEL	: JANUARY FUEL	154882	4,248.01
						VENDOR 01-002934 TOTALS	4,248.01
01-002958	BATTERY SPECIALISTS, I	I-193294	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154820	65.98
01-002958	BATTERY SPECIALISTS, I	I-193523	211 5354-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	154820	181.96
01-002958	BATTERY SPECIALISTS, I	I-193558	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154820	66.65
						VENDOR 01-002958 TOTALS	314.59
01-003095	ADVANCE AUTO PARTS	I-202302154093	211 5354-318	VEHICLE PARTS:	HEADLIGHT	154809	2.77
						VENDOR 01-003095 TOTALS	2.77
01-003488	S.S.C. SERVICES, INC.	I-8590	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	154878	233.33
						VENDOR 01-003488 TOTALS	233.33

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S OFFICE SUPPLI	I-2700	211 5354-311	OFFICE SUPPLI:	WALL CALENDAR	154880	7.93
					VENDOR 01-003646 TOTALS		7.93
01-003865	ALEX FUQUA	I-FEB2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE 000428		16.67
					VENDOR 01-003865 TOTALS		16.67
01-003953	AMAZON CAPITAL SERVICE	I-1LDT-TXLX-6LPF	211 5354-316	TOOLS & EQUIP:	KNEEPADS	154814	20.99
					VENDOR 01-003953 TOTALS		20.99
01-011875	DENNING AUTOMOTIVE	I-202302154092	211 5354-434	REPAIR OF VEH:	TOW TRUCK 532	154837	21.66
					VENDOR 01-011875 TOTALS		21.66
01-013902	DRAKE SCRUGGS EQUIP	I-0012011-IN	211 5354-318	VEHICLE PARTS:	DRAKE SCRUGGS EQUIP	154839	181.48
					VENDOR 01-013902 TOTALS		181.48
01-014405	INTERSTATE BILLING SER	I-3030875646	211 5354-318	VEHICLE PARTS:	GLASS, WINDOW CRANK	154854	40.44
					VENDOR 01-014405 TOTALS		40.44
01-016000	JOHN DEERE FINANCIAL	I-202302104007	211 5354-316	TOOLS & EQUIP:	HEX NIPPLE,BALL VALV	154799	4.05
01-016000	JOHN DEERE FINANCIAL	I-202302104007	211 5354-316	TOOLS & EQUIP:	MOWER PARTS	154799	3.33
					VENDOR 01-016000 TOTALS		7.38
01-016140	FASTENAL COMPANY	I-ILMAT162180	211 5354-316	TOOLS & EQUIP:	WIPES	154842	19.53
					VENDOR 01-016140 TOTALS		19.53
01-020607	KEVIN HAMILTON	I-FEB2023-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	154846	16.67
					VENDOR 01-020607 TOTALS		16.67

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84513	211 5354-376	BACKFILL & SU: CA07		154808	1,378.66
					VENDOR 01-021402 TOTALS		1,378.66
01-023800	CONSOLIDATED COMMUNICA	I-202302104027	211 5354-532	TELEPHONE : 235-5460		006193	178.37
					VENDOR 01-023800 TOTALS		178.37
01-025600	ILMO PRODUCTS COMPANY	I-01355476	211 5354-440	RENTALS : CYLINDER RENTAL		154851	9.33
01-025600	ILMO PRODUCTS COMPANY	I-01357518	211 5354-440	RENTALS : CYLINDER RENTAL		154851	35.38
					VENDOR 01-025600 TOTALS		44.71
01-025682	IMCO UTILITY SUPPLY	I-1120207-00	211 5354-374	SERVICE LINE : ANGLE BALL METER VAL		154852	864.00
01-025682	IMCO UTILITY SUPPLY	I-1122992-02	211 5354-375	LEAK REPAIR M: FLANGE KITS		154852	696.00
01-025682	IMCO UTILITY SUPPLY	I-1124626-00	211 5354-316	TOOLS & EQUIP: IMCO UTILITY SUPPLY		154852	220.50
01-025682	IMCO UTILITY SUPPLY	I-1124626-01	211 5354-316	TOOLS & EQUIP: HOSE NOZZLE, NOZZLE		154852	130.78
01-025682	IMCO UTILITY SUPPLY	I-1124826-00	211 5354-374	SERVICE LINE : ANGLE BALL MTR VALVE		154852	276.00
					VENDOR 01-025682 TOTALS		2,187.28
01-030000	KULL LUMBER CO	I-202302154095	211 5354-316	TOOLS & EQUIP: TRIM BRUSH		154859	5.33
01-030000	KULL LUMBER CO	I-202302154095	211 5354-318	VEHICLE PARTS: FLASHLIGHT,USB,CHARG		154859	23.98
01-030000	KULL LUMBER CO	I-202302154095	211 5354-319	MISCELLANEOUS: ROOF CEMENT,GLOVES		154859	74.54
					VENDOR 01-030000 TOTALS		103.85
01-030083	LANMAN OIL CO INC	I-202302154091	211 5354-321	NATURAL GAS &: PREMIUM FUEL		154861	11.59
					VENDOR 01-030083 TOTALS		11.59
01-033800	MATTOON WATER DEPT	I-202302104045	211 5354-321	NATURAL GAS &: 401 DEWITT		006208	39.62
					VENDOR 01-033800 TOTALS		39.62
01-035154	MID-ILLINOIS CONCRETE	I-258129	211 5354-316	TOOLS & EQUIP: MID-ILLINOIS CONCRET		154865	30.83
					VENDOR 01-035154 TOTALS		30.83

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202302144077	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	154870	1,288.56
01-039600	NEAL TIRE MATTOON	I-202302144077	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	154870	10.67
						VENDOR 01-039600 TOTALS	1,299.23

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 11,964.07

01-002589	QUADIENT LEASING USA,	I-N9796066	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	154875	155.93
						VENDOR 01-002589 TOTALS	155.93

01-002603	MIDWEST CREDIT & COLLE	I-010009242301310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	154866	60.00
						VENDOR 01-002603 TOTALS	60.00

01-002655	MULTI-PRINT SOLUTIONS	I-3755	211 5355-311	OFFICE SUPPLI:	ENVELOPES	154868	199.00
						VENDOR 01-002655 TOTALS	199.00

01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	211 5355-326	FUEL	: JANUARY FUEL	154882	354.92
						VENDOR 01-002934 TOTALS	354.92

01-003527	INB	I-202302144088	211 5355-811	BANK SERVICE :	EPAY FEES 1/2023	154853	7.52
						VENDOR 01-003527 TOTALS	7.52

01-003762	XEROX FINANCIAL SERVIC	I-3760492	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	154891	64.74
						VENDOR 01-003762 TOTALS	64.74

01-003880	NCR PAYMENT SOLUTIONS	I-202302104062	211 5355-811	BANK SERVICE :	EPAY FEES 1/2023	006225	1,514.48
						VENDOR 01-003880 TOTALS	1,514.48

01-003953	AMAZON CAPITAL SERVICE	I-117J-FVWW-3PWK	211 5355-311	OFFICE SUPPLI:	BINDERS,CHECK STOCK	154814	34.12
						VENDOR 01-003953 TOTALS	34.12

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202302104072	211 5355-811	BANK SERVICE	: FINANCE CC FEES 1/20	006235	50.10
					VENDOR 01-017400	TOTALS	50.10
01-023800	CONSOLIDATED COMMUNICA	I-202302104036	211 5355-532	TELEPHONE	: 235-5483	006201	167.45
					VENDOR 01-023800	TOTALS	167.45
01-043522	STAPLES CREDIT PLAN	I-202302144090	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154883	33.06
					VENDOR 01-043522	TOTALS	33.06
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,641.32
01-002602	DEAN BARBER	I-FEB2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000424	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8599	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	154878	66.00
					VENDOR 01-003488	TOTALS	66.00
01-004402	COLE MCKIMMY	I-FEB2023-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000431	5.95
					VENDOR 01-004402	TOTALS	5.95
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							105.28
VENDOR SET 211 WATER FUND TOTAL:							38,653.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P04552	212 5342-318	VEHICLE PARTS:	VALVE ASSEMBLY	154841	98.48
						VENDOR 01-000791 TOTALS	98.48
01-001213	DIESEL SPEED REPAIR, I	I-19968	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	154838	192.37
01-001213	DIESEL SPEED REPAIR, I	I-19970	212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIRS	154838	74.20
						VENDOR 01-001213 TOTALS	266.57
01-002879	IL CENTRAL	I-9500247400	212 5342-440	RENTALS	: SEWAGE PIPE	154850	50.00
						VENDOR 01-002879 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	212 5342-326	FUEL	: JANUARY FUEL	154882	4,248.01
						VENDOR 01-002934 TOTALS	4,248.01
01-002958	BATTERY SPECIALISTS, I	I-193294	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	154820	65.99
01-002958	BATTERY SPECIALISTS, I	I-193523	212 5342-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	154820	181.98
01-002958	BATTERY SPECIALISTS, I	I-193558	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	154820	66.65
						VENDOR 01-002958 TOTALS	314.62
01-003095	ADVANCE AUTO PARTS	I-202302154093	212 5342-318	VEHICLE PARTS:	HEADLIGHT	154809	2.78
						VENDOR 01-003095 TOTALS	2.78
01-003488	S.S.C. SERVICES, INC.	I-8590	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	154878	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003646	SCHEFF'S OFFICE SUPPLI	I-2700	212 5342-311	OFFICE SUPPLI:	WALL CALENDAR	154880	7.93
						VENDOR 01-003646 TOTALS	7.93
01-003865	ALEX FUQUA	I-FEB2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000428	16.67
						VENDOR 01-003865 TOTALS	16.67

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1LDT-TXLX-6LPF	212 5342-316	TOOLS & EQUIP:	KNEEPADS	154814	20.99
					VENDOR 01-003953 TOTALS		20.99
01-011875	DENNING AUTOMOTIVE	I-202302154092	212 5342-434	REPAIR OF VEH:	TOW TRUCK 532	154837	21.68
					VENDOR 01-011875 TOTALS		21.68
01-013902	DRAKE SCRUGGS EQUIP	I-0012011-IN	212 5342-318	VEHICLE PARTS:	DRAKE SCRUGGS EQUIP	154839	181.48
					VENDOR 01-013902 TOTALS		181.48
01-014405	INTERSTATE BILLING SER	I-3030875646	212 5342-318	VEHICLE PARTS:	GLASS, WINDOW CRANK	154854	40.44
					VENDOR 01-014405 TOTALS		40.44
01-016000	JOHN DEERE FINANCIAL	I-202302104007	212 5342-316	TOOLS & EQUIP:	HEX NIPPLE,BALL VALV	154799	4.06
01-016000	JOHN DEERE FINANCIAL	I-202302104007	212 5342-316	TOOLS & EQUIP:	MOWER PARTS	154799	3.33
					VENDOR 01-016000 TOTALS		7.39
01-016140	FASTENAL COMPANY	I-ILMAT162180	212 5342-316	TOOLS & EQUIP:	WIPES	154842	19.53
					VENDOR 01-016140 TOTALS		19.53
01-020607	KEVIN HAMILTON	I-FEB2023-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	154846	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202302104027	212 5342-532	TELEPHONE :	235-5460	006193	178.37
					VENDOR 01-023800 TOTALS		178.37
01-025600	ILMO PRODUCTS COMPANY	I-01355476	212 5342-440	RENTALS :	CYLINDER RENTAL	154851	9.34
01-025600	ILMO PRODUCTS COMPANY	I-01357518	212 5342-440	RENTALS :	CYLINDER RENTAL	154851	35.38
					VENDOR 01-025600 TOTALS		44.72

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1124532-01	212 5342-364	SEWER LINE RE:	PVC COUPLING	154852	43.47
VENDOR 01-025682 TOTALS							43.47
01-030000	KULL LUMBER CO	I-202302154095	212 5342-316	TOOLS & EQUIP:	TRIM BRUSH	154859	5.33
01-030000	KULL LUMBER CO	I-202302154095	212 5342-318	VEHICLE PARTS:	FLASHLIGHT,USB,CHARG	154859	23.98
01-030000	KULL LUMBER CO	I-202302154095	212 5342-319	MISCELLANEOUS:	ROOF CEMENT,GLOVES	154859	74.55
VENDOR 01-030000 TOTALS							103.86
01-030083	LANMAN OIL CO INC	I-202302154091	212 5342-321	UTILITIES :	PREMIUM FUEL	154861	11.59
VENDOR 01-030083 TOTALS							11.59
01-033800	MATTOON WATER DEPT	I-202302104045	212 5342-321	UTILITIES :	401 DEWITT	006208	39.63
VENDOR 01-033800 TOTALS							39.63
01-035154	MID-ILLINOIS CONCRETE	I-258129	212 5342-316	TOOLS & EQUIP:	MID-ILLINOIS CONCRET	154865	30.84
01-035154	MID-ILLINOIS CONCRETE	I-258130	212 5342-363	BACKFILL & SU:	HOT PATCH	154865	729.00
01-035154	MID-ILLINOIS CONCRETE	I-258302	212 5342-363	BACKFILL & SU:	HOT PATCH	154865	609.00
01-035154	MID-ILLINOIS CONCRETE	I-258303	212 5342-363	BACKFILL & SU:	HOT PATCH	154865	473.00
01-035154	MID-ILLINOIS CONCRETE	I-258395	212 5342-363	BACKFILL & SU:	HOT PATCH	154865	473.00
01-035154	MID-ILLINOIS CONCRETE	I-258396	212 5342-363	BACKFILL & SU:	HOT PATCH	154865	696.00
VENDOR 01-035154 TOTALS							3,010.84
01-039600	NEAL TIRE MATTOON	I-202302144077	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	154870	1,288.57
01-039600	NEAL TIRE MATTOON	I-202302144077	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	154870	10.67
VENDOR 01-039600 TOTALS							1,299.24
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							10,278.29
01-000550	NAPA OF MATTOON	I-202302154094	212 5343-365	LIFT STATION :	SUPPORTS,ANTIFREEZE	154869	196.54
VENDOR 01-000550 TOTALS							196.54

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202302104019	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	006185	54.66
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	N 45 LIFT STA	154816	127.26
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	154816	2,516.57
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	154816	39.82
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	154816	59.56
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	28TH LIFT STA	154816	100.54
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	154816	33.42
01-001070	AMEREN ILLINOIS	I-202302154096	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	154816	44.28
						VENDOR 01-001070 TOTALS	2,976.11
01-003605	STRAEFFER PUMP & SUPPL	I-37360	212 5343-433	REPAIR OF MAC:	KSB PUMP REPAIRS	154884	1,080.00
						VENDOR 01-003605 TOTALS	1,080.00
01-004031	CUMMINS SALES & SERVIC	I-Q1-58718	212 5343-439	OTHER REPAIR :	REPAIRS	154834	1,791.51
01-004031	CUMMINS SALES & SERVIC	I-Q1-58738	212 5343-439	OTHER REPAIR :	REPAIRS	154834	158.45
						VENDOR 01-004031 TOTALS	1,949.96
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	6,202.61
01-000720	CARDMEMBER SERVICES	I-202302154103	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	154825	449.99
						VENDOR 01-000720 TOTALS	449.99
01-001070	AMEREN ILLINOIS	I-202302104022	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	006188	25.85
01-001070	AMEREN ILLINOIS	I-202302154096	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	154816	7,907.10
						VENDOR 01-001070 TOTALS	7,932.95
01-003097	CINTAS	I-4145032476	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154826	19.87
01-003097	CINTAS	I-4145751079	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	154826	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003953	AMAZON CAPITAL SERVICE	I-1RP9-6GJ4-M3G3	212 5344-312	CLEANING SUPP:	TOWELS	154814	195.28
						VENDOR 01-003953 TOTALS	195.28

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004298	WM CORPORATE SERVICES,	I-0089539-2754-1	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006242	152.41	
01-004298	WM CORPORATE SERVICES,	I-0114932-4072-2	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006242	126.80	
					VENDOR 01-004298	TOTALS	279.21	
01-044325	TERMINIX	I-595285	212 5344-439	OTHER REPAIR :	PEST CONTROL	154886	60.00	
					VENDOR 01-044325	TOTALS	60.00	
01-045171	USA BLUEBOOK	I-248474	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	154889	1,363.50	
					VENDOR 01-045171	TOTALS	1,363.50	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	10,320.67
01-002589	QUADIENNT LEASING USA,	I-N9796066	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	154875	155.92	
					VENDOR 01-002589	TOTALS	155.92	
01-002655	MULTI-PRINT SOLUTIONS	I-3755	212 5345-311	OFFICE SUPPLI:	ENVELOPES	154868	199.00	
					VENDOR 01-002655	TOTALS	199.00	
01-002934	SOUTH CENTRAL FS, INC.	I-202302164113	212 5345-326	FUEL	: JANUARY FUEL	154882	354.92	
					VENDOR 01-002934	TOTALS	354.92	
01-003527	INB	I-202302144088	212 5345-811	BANK SERVICE :	EPAY FEES 1/2023	154853	7.53	
					VENDOR 01-003527	TOTALS	7.53	
01-003762	XEROX FINANCIAL SERVIC	I-3760492	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	154891	64.75	
					VENDOR 01-003762	TOTALS	64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202302104062	212 5345-811	BANK SERVICE :	EPAY FEES 1/2023	006225	1,514.47	
					VENDOR 01-003880	TOTALS	1,514.47	

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-117J-FVWW-3PWK	212 5345-311	OFFICE SUPPLI:	BINDERS,CHECK STOCK	154814	34.12
					VENDOR 01-003953 TOTALS		34.12
01-017400	TSYS	I-202302104072	212 5345-811	BANK SERVICE :	FINANCE CC FEES 1/20	006235	50.11
					VENDOR 01-017400 TOTALS		50.11
01-023800	CONSOLIDATED COMMUNICA	I-202302104036	212 5345-532	TELEPHONE :	235-5483	006201	167.45
					VENDOR 01-023800 TOTALS		167.45
01-043522	STAPLES CREDIT PLAN	I-202302144090	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	154883	33.06
					VENDOR 01-043522 TOTALS		33.06
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,581.33
01-002602	DEAN BARBER	I-FEB2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000424	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	S.S.C. SERVICES, INC.	I-8599	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	154878	66.00
					VENDOR 01-003488 TOTALS		66.00
01-004402	COLE MCKIMMY	I-FEB2023-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000431	5.96
					VENDOR 01-004402 TOTALS		5.96
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							105.30
VENDOR SET 212 SEWER FUND TOTAL:							29,488.20
REPORT GRAND TOTAL:							178,450.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-5110-532	TELEPHONE	58.75	700	113.53		
	110-5110-533	CELLULAR PHONE	200.00	2,400	400.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	171.00	15,735	937.38		
	110-5120-532	TELEPHONE	361.51	3,500	115.58		
	110-5130-311	OFFICE SUPPLIES	42.97	300	257.03		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	100.00-	Y	
	110-5150-311	OFFICE SUPPLIES	34.13	500	43.05		
	110-5150-532	TELEPHONE	158.92	2,000	408.73		
	110-5150-811	BANK SERVICE CHARGES	15.17	1,600	468.76		
	110-5160-519	OTHER PROFESSIONAL SERVICE	609.25	100,000	61,071.60-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,700.00	63,600	24,303.39		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,408.11	2,513,467	168,577.49-	Y	
	110-5211-311	OFFICE SUPPLIES	10.77	4,000	1,207.47		
	110-5211-315	UNIFORMS & CLOTHING	61.95	7,500	456.36		
	110-5211-316	TOOLS & EQUIPMENT	307.50	14,000	2,819.67		
	110-5211-532	TELEPHONE	1,753.36	16,400	1,089.39-	Y	
	110-5211-535	RADIOS	3,503.68	20,000	6,361.61-	Y	
	110-5211-550	PRINTING & BINDING	338.00	2,500	1,658.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	6,477.67	175,000	51,394.62-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	28.90	5,500	621.66		
	110-5211-824	E-CITATION EXPENDITURES	2,482.67	0	2,482.67-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	254.49	11,000	6,950.51		
	110-5211-863	COMPUTERS	6,962.43	23,000	16,037.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	451.57	9,000	4,660.26		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	600.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	105.19	3,000	2,224.27		
	110-5214-579	MISC OTHER PURCHASED SERVI	326.64	2,000	488.75		
	110-5223-319	MISCELLANEOUS SUPPLIES	322.94	1,500	492.24		
	110-5223-326	FUEL	8,118.54	105,000	20,527.13		
	110-5223-434	REPAIR OF VEHICLES	1,083.70	30,000	14,322.81-	Y	
	110-5224-321	UTILITIES	389.38	55,000	1,084.28		
	110-5224-432	REPAIR OF BUILDINGS	29.76	23,000	12,465.08		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,604.43	2,702,126	259,841.94-	Y	
	110-5241-312	CLEANING SUPPLIES	64.68	2,500	80.03-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	37.80	5,610	1,648.68		
	110-5241-315	UNIFORMS & CLOTHING	193.29	30,000	16,093.42		
	110-5241-316	TOOLS & EQUIPMENT	395.18	8,700	6,281.84		
	110-5241-318	VEHICLE PARTS	6.40	2,000	1,439.77		
	110-5241-321	UTILITIES	412.56	8,200	1,644.18		
	110-5241-326	FUEL	1,746.70	24,500	7,347.69		
	110-5241-432	REPAIR OF BUILDINGS	5,439.96	8,000	2,533.02-	Y	
	110-5241-433	REPAIR OF MACHINERY	2,036.80	14,600	365.69		
	110-5241-519	OTHER PROFESSIONAL SERVICE	910.00	7,000	6,090.00		
	110-5241-532	TELEPHONE	477.68	8,500	860.35		
	110-5241-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5241-562	TRAVEL & TRAINING	2,600.00	27,500	4,322.38		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	92.70	11,250	130.11-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-318	VEHICLE PARTS	199.95	2,000	1,127.76		
	110-5242-319	MISCELLANEOUS SUPPLIES	108.87	2,000	239.82		
	110-5242-326	FUEL	1,606.81	24,500	5,820.17		
	110-5242-434	REPAIR OF VEHICLES	48.00	25,000	9,879.17		
	110-5242-579	MISC OTHER PURCHASED SERVI	78.00	6,000	2,011.54		
	110-5261-511	PLANNING & DESIGN SERVICES	2,225.56	4,000	19,029.26-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	450.00		
	110-5261-571	DUES & MEMBERSHIPS	313.30	600	141.70		
	110-5310-421	DISPOSAL SERVICES	2,562.32	28,000	3,154.65		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	662.00		
	110-5310-533	CELLULAR PHONE	39.28	1,200	414.73		
	110-5320-311	OFFICE SUPPLIES	7.93	100	323.92-	Y	
	110-5320-316	TOOLS & EQUIPMENT	84.06	10,000	340.45-	Y	
	110-5320-318	VEHICLE PARTS	413.78	15,000	5,166.38		
	110-5320-319	MISCELLANEOUS SUPPLIES	74.54	4,000	3,634.85		
	110-5320-321	UTILITIES	84.34	7,000	3,190.93		
	110-5320-326	FUEL	4,248.02	52,500	13,996.56		
	110-5320-433	REPAIR OF MACHINERY	1,470.52	20,000	1,380.50		
	110-5320-434	REPAIR OF VEHICLES	364.87	17,000	1,532.13-	Y	
	110-5320-440	RENTALS	44.71	7,000	5,251.03-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	1,161.19-	Y	
	110-5320-532	TELEPHONE	178.37	2,000	212.11		
	110-5320-533	CELLULAR PHONE	33.33	400	66.70		
	110-5381-312	CLEANING SUPPLIES	94.78	3,500	821.06-	Y	
	110-5381-321	UTILITIES	1,523.63	50,000	6,355.43		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	630.00	8,000	166.75		
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	17,000	2,286.47		
	110-5511-316	TOOLS & EQUIPMENT	309.99	4,200	263.60		
	110-5511-319	MISCELLANEOUS SUPPLIES	3.50	15,000	444.13-	Y	
	110-5511-321	UTILITIES	389.96	23,000	3,142.44-	Y	
	110-5511-433	REPAIR OF MACHINERY	140.45	12,000	1,745.37		
	110-5511-440	RENTALS	208.00	3,500	7.00		
	110-5511-532	TELEPHONE	171.20	1,050	186.69		
	110-5511-533	CELLULAR PHONE	50.00	1,225	419.85		
	110-5512-319	MISCELLANEOUS SUPPLIES	65.95	18,000	2,978.93-	Y	
	110-5512-321	UTILITIES	1,356.99	37,000	2,252.85-	Y	
	110-5512-326	FUEL	1,509.08	7,000	3,171.62		
	110-5512-352	AGGREGATE SURFACE COAT	869.40	7,500	3,400.41		
	110-5512-433	REPAIR OF MACHINERY	309.88	6,000	634.56-	Y	
	110-5512-434	REPAIR OF VEHICLES	14.00	1,000	438.72-	Y	
	110-5512-440	RENTALS	238.00	4,200	126.00-	Y	
	110-5512-532	TELEPHONE	2.04	850	231.58		
	110-5551-321	UTILITIES	983.08	32,000	5,061.15		
	110-5551-440	RENTALS	208.00	6,000	230.00		
	110-5570-321	UTILITIES	186.02	3,000	241.05		
	110-5570-434	REPAIR OF VEHICLES	114.57	0	1,386.61-	Y	
	110-5570-533	CELLULAR PHONE	100.00	1,000	437.54		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5912-822	TRANSFER TO LIBRARY FUND	337.64	482,222	799.18		
	122-5653-311	OFFICE SUPPLIES	212.32	2,000	1,147.51-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	59.84	3,000	1,058.58		
	122-5653-531	POSTAGE	180.00	500	204.00		
	122-5653-532	TELEPHONE	5.89	5,000	857.06-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,800	800.00		
	122-5653-540	ADVERTISING	84.49	20,000	11,242.72		
	122-5653-561	BUSINESS MEETING EXPENSE	45.35	1,200	439.18		
	123-5586-432	REPAIR OF STRUCTURES	1,396.02	20,000	3,217.14-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	357.00	40,000	32,674.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	13,943.50	835,407	538,133.23		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,940.39	34,900	8,466.02		
	211-5353-314	CHEMICALS	10,326.45	215,000	35,868.72-	Y	
	211-5353-316	TOOLS & EQUIPMENT	84.34	1,500	599.16		
	211-5353-318	VEHICLE PARTS	30.89	500	341.43-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	19.98	21,000	148.73-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	2,279.13	125,000	25,708.12		
	211-5353-377	PLANT EQUIPMENT	74.98	20,000	10,748.37		
	211-5353-378	PLANT MTCE & REPAIR	504.09	10,000	4,504.14		
	211-5353-432	REPAIR OF STRUCTURES	3,854.72	11,000	10,798.60-	Y	
	211-5353-433	REPAIR OF MACHINERY	6,135.13	25,000	51,290.38-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	220.00	1,000	716.91-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	776.17		
	211-5353-532	TELEPHONE	180.99	2,200	586.70		
	211-5353-533	CELLULAR PHONE	100.00	1,500	300.15		
	211-5353-814	PRINTING & COPY MACHINE LE	19.51	500	304.91		
	211-5354-311	OFFICE SUPPLIES	7.93	250	61.26		
	211-5354-316	TOOLS & EQUIPMENT	435.34	16,000	854.57-	Y	
	211-5354-318	VEHICLE PARTS	413.78	9,000	817.03-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	74.54	3,000	783.07		
	211-5354-321	NATURAL GAS & ELECTRIC	794.66	29,000	8,590.70		
	211-5354-326	FUEL	4,248.01	30,000	8,487.97-	Y	
	211-5354-374	SERVICE LINE MATERIALS	1,140.00	40,000	28,689.50		
	211-5354-375	LEAK REPAIR MATERIALS	696.00	40,000	23,236.05		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,378.66	20,000	2,520.34		
	211-5354-433	REPAIR OF MACHINERY	1,470.52	15,000	3,619.52-	Y	
	211-5354-434	REPAIR OF VEHICLES	364.88	15,000	3,470.34-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	450.00	2,000	4,565.00-	Y	
	211-5354-440	RENTALS	44.71	10,000	2,682.56		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	1,194.82-	Y	
	211-5354-532	TELEPHONE	178.37	2,200	412.08		
	211-5354-533	CELL PHONES	33.34	1,000	181.50		
	211-5355-311	OFFICE SUPPLIES	266.18	1,500	468.14		
	211-5355-326	FUEL	354.92	3,000	461.02-	Y	
	211-5355-532	TELEPHONE	167.45	3,000	612.92		
	211-5355-579	COLLECTION FEES	60.00	3,000	383.53		
	211-5355-811	BANK SERVICE CHARGES	1,572.10	19,000	2,301.06		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	544.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,200	239.21		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	14,388.00-	Y	
	211-5356-533	CELLULAR PHONE	39.28	1,200	414.59		
	212-5342-311	OFFICE SUPPLIES	7.93	100	88.79-	Y	
	212-5342-316	TOOLS & EQUIPMENT	84.08	10,000	4,477.85-	Y	
	212-5342-318	VEHICLE PARTS	413.81	17,000	15,140.34-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	74.55	2,500	1,778.17		
	212-5342-321	UTILITIES	51.22	5,000	2,105.78		
	212-5342-326	FUEL	4,248.01	27,000	11,501.32-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	2,980.00	27,000	23,394.00-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	43.47	12,000	1,325.92-	Y	
	212-5342-433	REPAIR OF MACHINERY	1,470.55	22,000	3,380.12		
	212-5342-434	REPAIR OF VEHICLES	364.91	19,000	3,350.16-	Y	
	212-5342-440	RENTALS	94.72	10,000	4,451.14-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	5,000	161.49-	Y	
	212-5342-532	TELEPHONE	178.37	2,000	211.98		
	212-5342-533	CELL PHONES	33.33	1,000	234.55		
	212-5343-321	NATURAL GAS & ELECTRIC	2,976.11	51,000	7,696.12		
	212-5343-365	LIFT STATION REPAIR MATERI	196.54	5,000	1,493.72		
	212-5343-433	REPAIR OF MACHINERY	1,080.00	40,000	25,124.80		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,949.96	5,000	3,341.69-	Y	
	212-5344-312	CLEANING SUPPLIES	195.28	500	203.39		
	212-5344-316	TOOLS & EQUIPMENT	449.99	2,000	544.38		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,363.50	7,500	101.85-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	7,932.95	240,000	66,622.92		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	99.74	13,000	1,716.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	279.21	20,000	29,947.13-	Y	
	212-5345-311	OFFICE SUPPLIES	266.18	1,500	468.15		
	212-5345-326	FUEL	354.92	3,000	461.02-	Y	
	212-5345-532	TELEPHONE	167.45	3,000	612.91		
	212-5345-811	BANK SERVICE CHARGES	1,572.11	19,000	2,420.99		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	700.13		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,200	83.30		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	662.00		
	212-5346-533	CELLULAR PHONE	39.30	1,200	361.45		
		TOTAL:	178,450.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	258.75
110-120	CITY CLERK	532.51
110-130	CITY ADMINISTRATOR	192.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	208.22
110-160	LEGAL SERVICES	609.25
110-170	COMPUTER INFO SYSTEMS	9,700.00
110-211	POLICE ADMINISTRATION	23,589.53
110-212	CRIMINAL INVESTIGATION	561.57
110-213	PATROL	105.19
110-214	K-9 SERVICE	326.64
110-223	AUTOMOTIVE SERVICES	9,525.18
110-224	POLICE BUILDINGS	419.14
110-241	FIRE PROTECTION ADMIN.	16,025.48
110-242	AMBULANCE SERVICE	2,134.33
110-261	COMMUNITY DEVELOPMENT	2,638.86
110-310	PUBLIC WORKS	2,667.60
110-320	STREETS	7,237.80
110-381	CUSTODIAL SERVICES	2,516.41
110-511	PARKS	1,273.10
110-512	LAKE MATTOON	4,365.34
110-551	SPORTS FACILITIES	1,191.08
110-570	DODGE GROVE CEMETERY	400.59
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	337.64

110 TOTAL	GENERAL FUND	90,983.84
122-653	HOTEL TAX ADMINISTRATION	687.89

122 TOTAL	HOTEL TAX FUND	687.89
123-586	LIGHTWORKS	1,396.02

123 TOTAL	FESTIVAL MGMT FUND	1,396.02
125-150	FINANCIAL ADMINISTRATION	357.00

125 TOTAL	INSURANCE & TORT JDMNT	357.00
130-321	STREETS	13,943.50

130 TOTAL	CAPITAL PROJECT FUND	13,943.50
154-604	BROADWAY EAST BUSINESS DI	2,940.39

154 TOTAL	BROADWAY EAST BUS DIST	2,940.39
211-353	WATER TREATMENT PLANT	23,942.80
211-354	WATER DISTRIBUTION	11,964.07
211-355	ACCOUNTING & COLLECTION	2,641.32
211-356	ADMINISTRATIVE & GENERAL	105.28

211 TOTAL	WATER FUND	38,653.47
212-342	SEWER COLLECTION SYSTEM	10,278.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	6,202.61
212-344	WASTEWATER TREATMNT PLANT	10,320.67
212-345	ACCOUNTING & COLLECTION	2,581.33
212-346	ADMINISTRATIVE & GENERAL	105.30

212 TOTAL	SEWER FUND	29,488.20

	** TOTAL **	178,450.31

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0461169	221 5411-211	STOP LOSS INS:	FEBRUARY STOP LOSS	154800	56,515.89
						VENDOR 01-003657 TOTALS	56,515.89

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 56,515.89

01-003493	WAGeworks, INC.	I-0123-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA FEES	154895	43.90
						VENDOR 01-003493 TOTALS	43.90

01-003657	AETNA	I-J0461169	221 5412-211	HEALTH PLAN A:	FEBRUARY ADMIN	154800	183.00
						VENDOR 01-003657 TOTALS	183.00

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 226.90

01-003639	AETNA	I-202302104008	221 5413-211	MEDICAL CLAIM:	AETNA	006238	36,653.44
01-003639	AETNA	I-202302154100	221 5413-211	MEDICAL CLAIM:	AETNA	006244	47,901.84
						VENDOR 01-003639 TOTALS	84,555.28

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 84,555.28

01-003639	AETNA	I-202302104008	221 5414-211	RX CLAIMS	: AETNA	006238	28,343.70
01-003639	AETNA	I-202302154100	221 5414-211	RX CLAIMS	: AETNA	006244	15,443.27
						VENDOR 01-003639 TOTALS	43,786.97

DEPARTMENT 414 RX CLAIMS TOTAL: 43,786.97

01-004378	RICHARD HERSCHBERGER	I-202302144079	221 5416-211	REFUNDS REIMB:	REIMB 1/2 FEBRUARY H	154893	116.95
						VENDOR 01-004378 TOTALS	116.95

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 116.95

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-001982	DEARBORN LIFE INSURANC	I-202302154101	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	154892	2,239.83
-----------	------------------------	----------------	--------------	----------------	-------------------	--------	----------

VENDOR 01-001982 TOTALS							2,239.83
-------------------------	--	--	--	--	--	--	----------

DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,239.83
----------------	----------------	--------	----------

01-002761	OPTUM	I-10199082616	221 5418-212	SECTION 125 B:	FSA FEES 1/2023	154894	150.00
-----------	-------	---------------	--------------	----------------	-----------------	--------	--------

VENDOR 01-002761 TOTALS							150.00
-------------------------	--	--	--	--	--	--	--------

DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	150.00
----------------	------------------	--------	--------

VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	187,591.82
----------------	-----------------------	--------	------------

REPORT GRAND TOTAL:			187,591.82
---------------------	--	--	------------

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	56,515.89	875,262	226,936.13		
	221-5412-211	HEALTH PLAN ADMINISTRATION	226.90	614,494	137,515.88		
	221-5413-211	MEDICAL CLAIMS	84,555.28	3,129,797	1,209,625.37		
	221-5414-211	RX CLAIMS	43,786.97	1,099,784	319,557.71		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	116.95	3,500	6,129.93-	Y	
	221-5417-212	LIFE INSURANCE	2,239.83	28,926	6,349.93		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	300.00		
		TOTAL:	187,591.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,515.89
221-412	HEALTH PLAN ADMIN	226.90
221-413	MEDICAL CLAIMS	84,555.28
221-414	RX CLAIMS	43,786.97
221-416	REFUNDS REIMB & MISC EXPS	116.95
221-417	LIFE INSURANCE	2,239.83
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	187,591.82

	** TOTAL **	187,591.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202302104038	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006237	965.75
01-000276	DELTA DENTAL-ASC	I-202302144075	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006243	1,643.20
						VENDOR 01-000276 TOTALS	2,608.95

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,608.95

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,608.95

REPORT GRAND TOTAL: 2,608.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	2,608.95	87,363	15,185.27		
		TOTAL:	2,608.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,608.95

221 TOTAL	HEALTH INSURANCE FUND	2,608.95

	** TOTAL **	2,608.95

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: 2/08/2023 THRU 2/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-84489	121 5321-352	AGGREGATE SUR:	CA6 ROADPACK	154896	4,012.66
01-021402	3 SISTERS LOGISTICS, L	I-84513*	121 5321-352	AGGREGATE SUR:	CA6 ROADPACK	154896	564.75
						VENDOR 01-021402 TOTALS	4,577.41
						DEPARTMENT 321 STREETS	TOTAL: 4,577.41

01-021402	3 SISTERS LOGISTICS, L	I-84513*	121 5325-354	ICE REMOVAL C:	FILLSAND	154896	1,172.47
						VENDOR 01-021402 TOTALS	1,172.47
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 1,172.47

01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	154897	37.42
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	154897	45.67
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	154897	35.41
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	154897	35.79
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	154897	35.28
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	154897	36.03
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	154897	52.02
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	19TH & WESTERN	154897	101.58
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	154897	37.74
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	1600 B'DWAY	154897	90.08
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	154897	42.62
01-001070	AMEREN ILLINOIS	I-202302144083	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	154897	38.59
						VENDOR 01-001070 TOTALS	588.23
01-023800	CONSOLIDATED COMMUNICA	I-202302104028	121 5326-321	NATURAL GAS &:	235-5663	006239	53.18
						VENDOR 01-023800 TOTALS	53.18
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 641.41

01-002776	PALS ELECTRIC INC.	I-14698	121 5327-432	REPAIR OF STR:	CHARLESTON & 14TH RE	154898	340.00
01-002776	PALS ELECTRIC INC.	I-14702	121 5327-432	REPAIR OF STR:	CHARLESTON & SWORDS	154898	2,020.80
01-002776	PALS ELECTRIC INC.	I-14707	121 5327-432	REPAIR OF STR:	DEWITT & RT 45 LIGHT	154898	105.00
						VENDOR 01-002776 TOTALS	2,465.80
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 2,465.80

						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 8,857.09
						REPORT GRAND TOTAL:	8,857.09

** 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	121-5321-352	AGGREGATE SURFACE COAT	4,577.41	15,000	9,894.51		
	121-5325-354	ICE REMOVAL CHEMICALS	1,172.47	15,000	2,126.08-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	641.41	140,000	33,040.53		
	121-5327-432	REPAIR OF STRUCTURE	2,465.80	24,000	11,709.31		
		TOTAL:	8,857.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,577.41
121-325	SNOW & ICE REMOVAL	1,172.47
121-326	STREET LIGHTING	641.41
121-327	TRAFFIC CONTROL DEVICES	2,465.80
121 TOTAL	MOTOR FUEL TAX FUND	8,857.09
	** TOTAL **	8,857.09

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
02-10400-10	CLARKSON, MATTHEW B	2/10/23	FINAL BILL	154801	55.64CR	100	ONLINE	60.00CR	
04-05000-15	BISHOP, TAMMY L	2/10/23	FINAL BILL	154802	49.01CR	100	ONLINE	60.00CR	
06-04700-09	STEFANSKI, JULIE M	2/10/23	FINAL BILL	154803	12.12CR	000		0.00	
09-25610-02	BRYAN, MATTHEW D	2/10/23	FINAL BILL	154804	81.14CR	100	43247	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-20800-05	SMITH, MICHAEL	2/17/23	FINAL BILL	154903	103.62CR	100	ONLINE	60.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3236

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 21, 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

ORDINANCE NO. 2023-5460

**AN ORDINANCE AMENDING CHAPTER 33 OF THE MUNICIPAL CODE
REGARDING DEPARTMENTS, BOARDS AND COMMISSIONS**

WHEREAS, Section 33.065 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides regulations for the Mattoon Arts Council; and

WHEREAS, the Mattoon Arts Council’s Board of Directors from time to time reviews and recommends changes be made to the regulations; and

WHEREAS, after careful consideration, the Mattoon Arts Council’s Board of Directors and the City of Mattoon, Illinois, deems it to be in the best interests to have Section 33.065 amended by this ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

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

Section 2. Arts Council Regulations. Section §33.065(A)(2) of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby amended to read as follows:

(2) Mission. The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and ~~activities~~ **events** for people of all ages.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 5. All ordinances or parts thereof in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon adoption.

Upon motion by _____, seconded by _____
_____, adopted this 21st day of February, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of February, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 02-21, 2023.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02-21-2023 CDR NO: 2023-2327

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-13-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 02/16/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,648.67	\$ 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 \$1,648.67
on behalf of Tim Clark.”

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

Tim Clark is a customer of the Water & Sewer Department and experienced a leak at 1401 Wabash 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 \$1,648.67. Since the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustments will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02-21-2023 CDR NO: 2023-2328

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-13-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 02/16/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,082.48	\$ 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 \$1,082.48
on behalf of Judith Brown.”

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

Judith Brown is a customer of the Water & Sewer Department and experienced a leak at 22 Country Gardens 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 \$1,082.48. 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.

PROPOSAL FORM

I/We agree to provide the items described in the Request for Proposals titled "City of Mattoon Illinois, Vacuum Liquid Manure Spreader Tank, January 2023" at the following price(s):

ITEM	QTY	Price
Vacuum Liquid Manure Spreader Tank -- Lump Sum		<u>\$99,990⁰⁰</u>
Estimated Delivery Date		<u>Late June 2023</u>

Attach Bid Bond of not less than 5% of the bid price.

Attach the Equipment Specifications for the Vacuum Liquid Manure Spreader Tank.

Bidder Name and Address

Hodels Inc
2278 CR 1350 N
Renoite, IL 61561

Phone: 309-923-7106

Fax: _____

Email: jima@hodelsinc.com

Signature James M. Hodel

Balzer - Vacuum Tanks x +

balzeinc.com/products/vacuum-tanks

BALZER HOME PRODUCTS CUSTOMER STORIES PARTS & SERVICE NEWS ABOUT CONTACT

Vacuum Tanks



[New!](#)
[Details](#)
[Features](#)
[Videos](#)
[Files](#)

Standard Features:

- ✓ Fully independent running gear for mounting tank and injectors
- ✓ Independent Axles
- ✓ Hydraulic suspension
- ✓ Ring type baffle system
- ✓ 5 or 6 inch Ultra solid spindle and hub up to 25,000 lbs.
- ✓ MEC 6500 vacuum pump (4,300 - 5,500 gallons) and MEC 8000 vacuum pump (6,000 - 6,800 gallons) and Jump R260 vacuum pump (7,350 - 9,500 gallons)
- ✓ 1000 R.P.M. PTO (1 3/8 inch) or 540 R.P.M. PTO
- ✓ 6 inch brass hydro pneumatic actuated discharge valve
- ✓ 6 inch side load port with manual brass valve
- ✓ Spray deflector
- ✓ 16 foot long suction hose assembly (6 inch diameter)
- ✓ Front mounted load level indicator
- ✓ Pressure/vacuum gauge and pressure relief
- ✓ 26 inch top hatch
- ✓ Full 1/4 inch steel tank
- ✓ Tractor actuated hydraulic disc brakes on two wheels with spring return
- ✓ Auto-Trail Steerable Axle System on rear axle with tractor actuated hydraulic lock-outs
- ✓ ASAE approved safety chain
- ✓ 2 inch Bull Pull hitch
- ✓ LED light kit with 7 pin connector
- ✓ Down pressure block

DESCRIPTION

Balzer Vacuum Tanks are available in 4,300 gallons up to 9,500 gallons and are constructed of 1/4 inch mild steel. All seams are submerged-arc welded.

Customize this product and generate a printable price estimate.

[Configure Vacuum Tanks](#)

Visit your local Balzer dealer or [contact Balzer](#) at 1.800.795.8551 for a complete list of available features and options.

© BALZER INC. FIND DEALER CONTACT PRODUCT CONFIGURATOR

Type here to search 52°F Sunny 11:46 AM 2/15/2023

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3237

**A RESOLUTION OF THE CITY OF MATTOON
IN SUPPORT OF TAX INCREMENT FINANCING**

WHEREAS, the City of Mattoon has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the City; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the City; and

WHEREAS, the City Council of the City of Mattoon find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The City clerk shall forward a copy of this Resolution to the Illinois Municipal League.

Upon motion by _____, seconded by _____,
adopted this 21st day of February, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st 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 _____, 2023.

Nothing follows