

# 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, April 04, 2023**.

## April 04, 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/MattoonCC040423>

Meeting number (access code): 2567 249 0601  
Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**April 04, 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 March 21, 2023.
2. Bills and Payroll for the last half of March, 2023.
3. Resolution No. 2023-3241: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Acknowledging the retirement of Tree Foreman Tim Ritter with more than 24 years of service with the Public Works Street Department on March 31, 2023.

**NEW BUSINESS**

1. Motion - Adopt Special Ordinance No. 2023-1855: Approving a one-year contract with J&M Displays for the 4<sup>th</sup> of July firework observance; and authorizing the mayor to execute the three-year Fireworks Display Agreement. (Cox)
2. Motion - Approve Council Decision Request 2023-2342: Approving the re-appointments of Robert Grierson, David Skocy and Jon Spitz to the Board of Fire & Police Commissioners with terms expiring 04/30/2026. (Hall)
3. Motion - Approve Council Decision Request 2023-2343: Approving the re-appointment of Harold Gambill to the Electrical Board with a term expiring 04/30/2027. (Hall)

**4. Motion - Approve Council Decision Request 2023-2344: Approving the re-appointment of Susan O'Brien to the Fire Pension Board with a term expiring 04/30/2026. (Hall)**

**5. Motion - Approve Council Decision Request 2023-2345: Approving the re-appointment of Mark Welton to the Police Pension Board with a term expiring 04/30/2025. (Hall)**

**6. Motion - Approve Council Decision Request 2023-2346: Approving the water and sewer billing adjustment in the amount of \$2,961.77 on behalf of St. James Place Housing LLC located at 1501 Old State Road. (Graven)**

**7. Motion - Approve Council Decision Request 2023-2347: Authorizing the employment of Thomas Oatman as a Maintenance Worker III in the Public Works Street/Utility Department, pending passage of drug testing and background checks. (Phipps)**

**8. Motion - Approve Council Decision Request 2023-2348: Awarding the bid in the amount of \$415,653.25 from Fuller-Wente, Inc. for the construction of the Bike Trail Expansion Project – Phase 2 from 10<sup>th</sup> Street to 16<sup>th</sup> Street. (Closson)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – March 21, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 21, 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 Closson moved to approve the consent agenda consisting of Regular Meeting minutes of March 7, 2023; bills and payroll for the first half of March 2023; Home Rehab check; Resolution No. 2023-3239; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

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<u>Bills and payroll for the first half of March, 2023</u>			
<u>General Fund</u>			
Payroll		\$	273,527.99
Bills		\$	<u>275,173.14</u>
	Total	\$	548,701.13
<u>Hotel Tax Administration</u>			
Payroll		\$	4,396.21
Bills		\$	<u>36,908.41</u>
	Total	\$	41,304.62
Bills	<u>Mobile Equipment Fund</u>	\$	<u>80,910.00</u>
	Total	\$	80,910.00
Bills	<u>Capital Project Fund</u>	\$	<u>92,879.94</u>
	Total	\$	92,879.94
<u>Water Fund</u>			
Payroll		\$	43,337.17
Bills		\$	<u>14,197.18</u>
	Total	\$	57,534.35

	<b><u>Sewer Fund</u></b>		
Payroll		\$	42,847.22
Bills		\$	<u>142,888.75</u>
	Total	\$	185,735.97
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>122,006.52</u>
	Total	\$	122,006.52
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>14,521.05</u>
	Total	\$	14,521.05

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3239**

**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, March 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.

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Mayor Hall opened the floor for Public comments. Mr. Brian and Mrs. Dianne Gillaspie introduced themselves regarding the agenda item on dog daycare. Mayor Hall inquired as to their experience with Mr. Gillaspie stating one had business experience and the other had dog experience but not together.

Mr. Tom Wright of 116 Wabash voiced his support of the Bike Pump Track and provided information on those in Shelbyville and Springfield. Commissioner Graven inquired whether the track would be asphalt or concrete with Mr. Wright stating asphalt – not BMX but more like the skateboard park. Commissioner Cox inquired as to the land usage of the track with Director Barber noting the track to be at the southeast half of the parcel with some additional components for the area. Mr. Wright added to search Youtube for videos or pumptraxusa.com and explained the asset for Mattoon. Mayor Hall called for further questions with no response.

Mayor Hall and Chief Gaines acknowledged the retirement of Officer Jeff Standard with 18 years of service with the City at the Mattoon Police Department on March 21, 2023. He purchased two additional years from IMRF to make his 20 years of service.

### **NEW BUSINESS**

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5462, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2023-5462**

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE UPDATED OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

**WHEREAS**, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2023 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2022 and March 31, 2023.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

**Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 21st day of March, 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 21st day of March, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-21, 2023.

Mayor Hall opened the floor for comments/questions. Administrator Gill noted the State law causing the update of the Zoning map every March to include rezonings and annexations.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2023-1853, granting a variance and approving the rezoning of 100 Moultrie Avenue from R-1 (Single Family) to C-4 (General Commercial District) for the construction of a dog daycare facility. Petitioners: Washington Savings Land Trust #8254; Brian and Diane Gillaspie [06-0-02684-000 & 06-0-02680-000]

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1853**

**AN ORDINANCE APPROVING THE REZONING OF  
100 MOULTRIE AND 101 DEWITT AVENUES FROM R-1 TO C-4 FOR A DOG  
DAYCARE**

**WHEREAS**, there has been filed a written Petition to Rezone respecting the property commonly known as 101 DeWitt Ave. and 100 Moultrie Ave, Mattoon, Coles County, IL and legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place (PIN 06-0-02680-000 & 06-0-02684-000). Said petition requests that the subject property be granted a variance and rezoned as C-4; and,

**WHEREAS**, a public hearing was held on March 14, 2023 regarding petitioner's request a variance to allow rezoning less than the 40,000 conterminous square feet, and to rezone; and,

**WHEREAS**, the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested variance and zoning be granted; and,

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended change is in the public interest.

**NOW THEREFORE, BE IT ORDAINED** by the City Council for the City of Mattoon,



Coles County, Illinois as follows:

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as Lots 1-4 and 9-12 in Block 13 in Grant Park Place (PIN 06-0-02680-000 & 06-0-02684-000), shall be granted a variance to rezone less than the required 40,000 conterminous square feet and to rezoned from R-1, Single Family Residential, to C-4, General Commercial District.

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 21st day of March, 2023, by a roll call vote, as follows:

AYES (Names): Commissioner Closson, Commissioner Cox,

Commissioner Graven, Mayor Hall,

ABSTAIN (Names): Commissioner Phipps

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of March, 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/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-21, 2023.

Mayor Hall opened the floor. Commissioner Phipps questioned the DeWitt property and the Gillaspies were not the owners of the property. Administrator Gill noted the PINs included the DeWitt property and explained the two parcels with permission of the owner. Attorney Lee Waite of Dilsaver & Nelson noted the variance and rezoning was good with the owner who petitioned the changes.

Mayor Hall seconded by Commissioner Graven moved to amend the motion to have Petitioner as Washington Savings Land Trust #8254 and the Gillaspies and to include the rezoning of 101 DeWitt Avenue.

Administrator Gill discussed the history of the property, down zoning of the property, surrounding properties, overnight stays for dogs with C-4 zoning. Commissioner Closson inquired as to objections on March 14<sup>th</sup> with Administrator Gill stating no objections. Commissioner Cox thanked the Gillaspies for attending the meeting and appreciated their effort for economic development and a great opportunity with the Better City for Pets certification. Commissioner Phipps expressed the great project for the community and inquired as to a lease for the entire parcel. Attorney Waite stated no signed lease until council approves with the intention for a lease and the need for the separation and space. Manager Benishek noted that 70% of homeowners have pets. Commissioner Closson noted his visit to the site which had a new roof and one project lead to another.

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

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

Commissioner Phipps seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1854, authorizing the purchase of a permanent water main easement in the amount of \$6,300 from First Mid Bank & Trust, Trust #92108 for the construction of a 6” water main located at the northwest corner of the intersection of US-45 and Coles County Road 1100 North. 04-0-00979-000

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2023-1854**

#### **AN ORDINANCE AUTHORIZING THE PURCHASE OF A PERMANENT EASEMENT FOR THE US-45 WATER MAIN PROJECT**

**WHEREAS**, the City of Mattoon is preparing to relocate and replace the existing water main located at the northwest corner of the intersection of US-45 and Coles County Road 1100 North; and

**WHEREAS**, the City of Mattoon is in need of a 0.36 acre permanent easement from a farm field owned by First Mid Bank & Trust, Trust #92108, PIN 04-0-00979-000, for the construction of a 6” water main; and

**WHEREAS**, the Trustees and Beneficiaries for said Trust have agreed to sell the 0.36 acre permanent easement to the City of Mattoon for the appraised value of \$6,300.00; and

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

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that the purchase of the 0.36 acre permanent easement from First Mid Bank & Trust, Trust #92108, as described in Exhibit ‘Y’, is approved at

the appraised value of \$6,300.00, and that the Mayor and the City Clerk are authorized to execute the document.

Upon motion by Commissioner Phipps, seconded by Commissioner Cox, adopted this 21st day of March, 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 21st day of March, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-21, 2023.

Mayor Hall opened the floor for comments/questions. Director Barber provided the location and noted the most troublesome water main which meets Humboldt with water main.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2023-3240, rescinding the sale of real estate to Coles County Habitat for Humanity located in the 1000 Block of Richmond Avenue; and authorizing the reimbursement of expenses incurred by Coles County Habitat for Humanity, due to an inability to provide a clear title.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3240**

**A RESOLUTION RESCINDING THE SALE OF A CERTAIN PARCEL OF LAND IN THE 1000 BLOCK OF RICHMOND AVENUE**

**WHEREAS**, the City of Mattoon owns a property located on Richmond Avenue between 10<sup>th</sup> and 11<sup>th</sup> Street, legally described as Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois; and,

**WHEREAS**, the City Council by Special Ordinance 2010-1404 passed on October 19, 2010 declared said property as surplus and directed sealed bids to be taken; and,

**WHEREAS**, the highest and best bid was submitted by Coles County Habitat for Humanity in the amount of \$1,00; and,

**WHEREAS**, the City of Mattoon has passed Resolution No. 2010-2826 approving the sale of said property to Coles County Habitat for Humanity; and,

**WHEREAS**, the City of Mattoon over the past twelve (12) years has not been able to provide clean and clear title of the property to Coles County Habitat for Humanity; and

**WHEREAS**, the City of Mattoon desires to rescind Resolution No. 2010-2826 approving the sale of said property and to reimburse Coles County Habitat for Humanity and expenses occurred in attempting to convey the property.

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

**Section 1.** The City Council for the City of Mattoon, Coles County, Illinois hereby rescinds Resolution No. 2010-2826 approving the sale of Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

**Section 2.** The City Council authorizes the reimbursement of expenses on attempting to convey the property incurred and documented by Coles County Habitat for Humanity.

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

**Section 4.** This resolution shall be effective upon it approval as provided by law.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps adopted this 21<sup>st</sup> day of March, 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 21<sup>st</sup> day of March, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03/21, 2023.

Mayor Hall opened the floor for comments. Administrator Gill stated the property would be used for the Pump Track; and explained the sale over ten years ago to Habitat for Humanity, no clear title, and Habitat's request for reimbursement of dollars spent to have the title resolved. Mayor Hall noted the good use of the property with the Pump Track.

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 2023-2332, ratifying the appointment of Jim Wolf to the Tourism Board with an unexpired term to 09/01/2023.

Mayor Hall opened the floor for comments. Commissioner Closson noted Mr. Wolf was a replacement for Dr. Don Freesmeier. Commissioner Cox confirmed and noted Mr. Wolf's activism in the community.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2023-2333, approving the purchase of a new iRecord Universe IP Turnkey Recording System in the amount of \$36,297 from WSI Technologies.

Mayor Hall opened the floor for discussion. Chief Gaines noted the years of use and provided a description of a back-end server at the Police Station because the current one is at end of life. Commissioner Cox inquired as to the life span of the equipment with Chief Gaines stating eight years.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2334, approving the cost proposal in the amount of \$50,000.00 from Crawford, Murphy & Tilly for the preparation of an IEPA Low-Interest Loan Program Application for the replacement of the Lime Feed System Equipment at the Water Treatment Plant; and authorizing the mayor to sign the 2023 Standard Agreement for Professional Services.

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 Graven seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2335, approving a proposal from Roth & Co for auditing services in connection with the April 30, 2023, April 30, 2024 and April 30, 2025 financial statements; and authorizing the mayor to sign all necessary documents to initiate the audit.

Mayor Hall opened the floor for comments. Treasurer and Director Wright explained Doehring, Winders & Company's advisement of not conducting the audit this year and background on a search for a new auditor resulting in one response. Mayor Hall questioned whether there would be a delay in the audit with Treasurer and Director Wright stating no delay 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.

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2336, approving the purchase of 12 Law Enforcement Solar Power & LTE License Plate Recognition Cameras with Vehicle Fingerprint technology software in the amount of \$69,000 over two years from Flock Safety.

Mayor Hall opened the floor for comments. Chief Gaines explained the Law Enforcement technology data collection tool being proactive and provided examples of situations. Commissioner Phipps inquired if Amber Alerts were included with Chief Gaines answering affirmatively and added other local businesses like Walmart or car dealerships may join efforts. Commissioner Graven added the deterrent for criminals to stay away. Chief Gaines stated many entities are buying into these in the surrounding areas. Administrator Gill added the use in Champaign and Decatur.

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

Commissioner Phipps announced that half of the mini excavator would be paid from Water funds and half would be from Sewer funds.

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2023-2337, accepting the proposal of \$77,287.99 from Bobcat of Effingham for the purchase of a mini excavator to be used by the Street Department; and authorizing the mayor to sign the Product Quotation.

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 Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2338, accepting the proposal of \$65,200 from Martin Equipment for the purchase of a Wacker-Neuson RD28-120C Asphalt Tandem Roller for the Street Department; and authorizing the mayor to sign the Quotation.

Mayor Hall opened the floor for questions with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2339, approving a \$17,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Pride Athletics in support of the Spring Splatter Invite on April 29<sup>th</sup>, Swing for the Rings on June 2-4<sup>th</sup>, Mid-Summer Extreme Tourney on June 30-July 2<sup>nd</sup>, Mattoon Bagelfest Tourney on July 21-23<sup>rd</sup>, and Mattoon Pride Showcase on October 14-15, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for questions/comments. Director Burgett noted both tourism grants had exciting conversations with groups who were positive about growth and Pride's expansion to Athletics for not only softball activities.

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 2023-2340, approving a \$15,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Cobra Softball in support of the Mother's Day Tourney on May 12-14<sup>th</sup>, USSSA Schools Out Blowout on June 2-4<sup>th</sup>, USSSA State Tourney on June 16-18<sup>th</sup>, and Donny Howell Fall Classic /College Showcase on October 7-8, 2023; and authorizing the mayor to sign the agreement.

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 Phipps moved to approve Council Decision Request 2023-2341, authorizing the mayor to apply for grants to establish a community bicycle pump track and garden; and authorizing a City match of \$34,000.00 towards the project with the matching funding to remain available for a period of nine (9) months.

Mayor Hall opened the floor for comments. Commissioner Graven inquired as to the timeframe with Manager Benishek explaining the application this month, obtaining a private grant and funding with an expectation of finding out in April or May if the grant was successful. Mayor Hall inquired as to the completion this year or next year with Manager Benishek noting completion of the pump track to coincide with the bike trail expansion of October 31<sup>st</sup> with the garden aspect to take place next year. Administrator Gill added the City's match would be from the Broadway East TIF.

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 work with the Department Heads on several items in the budgets, Council agenda items, interviews with Chief Hilligoss for the ambulance billing position, and subdivision projects and ordinance with Manager Benishek. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual, and the Illinois Liquor Commission's affirmation of the Robb Perry's issue with Mr. Perry's option to petition the Circuit Court within 30 days. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted preparation for the insurance premium rates; otherwise business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the February Financial Report including General Fund revenues/expenditures, cash position, Revenue Tracking spreadsheet, review of sales tax by SIC codes, and unrestricted cash in General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS had nothing to add. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, mandatory EMS training, meetings, new dispatch running, new mental health law in July, billing update, and interviews. Commissioner Cox expressed appreciation for Chief Hilligoss' efforts.

POLICE reported on calls for service, arrests, and training. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Gardenfest, Bagelfest theme and tickets on sale on April 3<sup>rd</sup>, and Artworks having 18 vendors signed up. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on the Pump Track grant, possible new restaurant, a \$225,000 Community Block Grant funding and an anonymous donor. Mayor Hall opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioner Closson noted Superintendent Stretch's work on ballfields and work with Administrator Gill on the pickleball courts for June. Commissioner Cox noted the continuance of a lot of exciting things happening in Mattoon. Commissioner Graven had no additional comments. Commissioner Phipps was glad to see COBRA and Pride doing well and the expansion of Pride to have additional sports. Mayor Hall noted work on housing projects, ribbon cutting at Nieman Foods, sports complex and his attendance of an Indianapolis sports complex.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:30 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)).



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

Council reconvened at 8:09 p.m.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 8:09 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 3/31/2023  
 3/11/2023-3/24/2023

	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	\$ 3,290.89
	110 5120-114	COMPENSATED ABSENCES	\$ 325.48
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,728.85
	110 5130-114	COMPENSATED ABSENCES	\$ 389.82
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,773.19
	110 5150-114	COMPENSATED ABSENCES	\$ 92.40
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	\$ 11,726.80
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 86,774.93
	110 5213-113	OVERTIME	\$ 2,660.76
	110 5213-114	COMPENSATED ABSENCES	\$ 31,258.04
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 369.56
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,105.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 49,118.66
	110 5241-113	OVERTIME	\$ 13,789.06
	110 5241-114	COMPENSATED ABSENCES	\$ 1,780.01
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,705.91
	110 5242-113	OVERTIME	\$ 5,909.65
	110 5242-114	COMPENSATED ABSENCES	\$ 762.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,200.21
	110 5310-114	COMPENSATED ABSENCES	\$ 652.80
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,285.24
	110 5320-113	OVERTIME	\$ 451.13
	110 5320-114	COMPENSATED ABSENCES	\$ 696.45
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,276.44
	110 5381-114	COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,659.97
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113	OVERTIME	\$ 675.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-113	OVERTIME	\$ 122.97
		*** FUND 110 TOTALS ***	\$ 295,039.16
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,914.13
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 93.28
		*** FUND 122 TOTALS ***	\$ 4,396.21

CITY OF MATTOON  
 PAYROLL 3/31/2023  
 3/11/2023-3/24/2023

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,218.29
	211 5353-113	OVERTIME	\$ 700.61
	211 5353-114	COMPENSATED ABSENCES	\$ 1,601.06
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,953.24
	211 5354-113	OVERTIME	\$ 404.04
	211 5354-114	COMPENSATED ABSENCES	\$ 675.95
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,453.46
	211 5355-114	COMPENSATED ABSENCES	\$ 308.66
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,978.16
	211 5356-114	COMPENSATED ABSENCES	\$ 1,211.52
		*** FUND 211 TOTALS ***	\$ 43,504.99
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,953.24
	212 5342-113	OVERTIME	\$ 647.73
	212 5342-114	COMPENSATED ABSENCES	\$ 675.95
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,672.61
	212 5344-114	COMPENSATED ABSENCES	\$ 845.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,453.46
	212 5345-114	COMPENSATED ABSENCES	\$ 308.66
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,978.16
	212 5346-114	COMPENSATED ABSENCES	\$ 1,211.52
		*** FUND 212 TOTALS ***	\$ 42,746.48
		*** GRAND TOTALS ***	\$ 385,686.84

CITY OF MATTOON  
PAYROLL 3/31/2023  
3/11/2023-3/24/2023

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	132	10,558.98	\$ 312,979.52
VACATION PAY	15	198	\$ 6,179.86
HOLIDAY PAY-REGULAR	27	106.8	\$ 3,003.82
OVERTIME PAY	32	543.5	\$ 23,511.39
SICK-NON UNION	5	43.5	\$ 1,364.88
SICK PAY-AFSCME	7	59	\$ 1,794.19
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	2	60	\$ 2,219.60
HOLIDAY PAY OUT	1	29.25	\$ 1,031.65
COMP PAID	5	61.25	\$ 1,509.68
SICK PAY OUT	1	839	\$ 29,591.53
SHIFT PAY	3	112	\$ 76.16
SICK-FD UNION	1	6	\$ 173.88
SHIFT PAY	4	216	\$ 168.48
REGULAR PAY	7	87.75	\$ 2,128.20
COMP EARNED	2	9	\$ -
BACK PAY	3	3	70.00CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004517	JACK HALL	I-202303294400	110 4486-010	CAMPING FEES-	REFUND LOT C5 RENT	155243	1,600.00
						VENDOR 01-004517 TOTALS	1,600.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,600.00
01-003768	GENO'S 24/7	I-1404	110 5110-828	VGT ALLOCATIO:	SEWER CAMERA	155241	495.00
						VENDOR 01-003768 TOTALS	495.00
01-004523	ROBINSON WHOLESALE BAI	I-560*	110 5110-829	VGT ALLOCATIO:	MINNOW TANK DEPOSIT	155293	1,000.00
						VENDOR 01-004523 TOTALS	1,000.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,495.00
01-010900	D TO Z SPORTS	I-29073	110 5120-519	OTHER PROFESS:	NAMEPLATE-BENISHEK	155229	14.00
						VENDOR 01-010900 TOTALS	14.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	14.00
01-000715	EASTERN IL UNIVERSITY	I-202303294389	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	155235	90.00
01-000715	EASTERN IL UNIVERSITY	I-202303294392	110 5150-571	DUES & MEMBER:	MEMBERSHIP ALEXANDER	155235	45.00
						VENDOR 01-000715 TOTALS	135.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	135.00
01-004299	SMITH LAW, LTD.	I-APRIL23-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155280	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001011	HEWLETT PACKARD ENTERP	I-9468226438	110 5170-516	TECHNOLOGY SU:	PD SAN SERVICE CONTR	155249	1,520.76
					VENDOR 01-001011 TOTALS		1,520.76
01-001620	VERIZON WIRELESS	I-9930212882	110 5170-533	CELLULAR PHON:	MOBILES	155182	42.19
					VENDOR 01-001620 TOTALS		42.19
01-003520	SUPPORT WAREHOUSE LTD	I-SWH-SI021749	110 5170-516	TECHNOLOGY SU:	SERVERS WARRANTY SER	155282	6,297.33
					VENDOR 01-003520 TOTALS		6,297.33
01-004519	PDQ/SMART DEPLOY	I-PDQ39927	110 5170-516	TECHNOLOGY SU:	PC IMAGING SOLUTION	155274	2,256.00
					VENDOR 01-004519 TOTALS		2,256.00
01-005640	CDW GOVERNMENT	I-HP70429	110 5170-851	WIDE AREA NET:	MCH FIBER CABLE	155220	38.98
					VENDOR 01-005640 TOTALS		38.98
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	10,155.26
01-001620	VERIZON WIRELESS	I-9930212882	110 5211-533	CELLULAR PHON:	MOBILES	155182	546.11
01-001620	VERIZON WIRELESS	I-9930212882	110 5211-533	CELLULAR PHON:	MOBILES	155182	45.54
					VENDOR 01-001620 TOTALS		591.65
01-002723	CENTRAL SERVICE CENTER	I-23-009	110 5211-535	RADIOS	: REPLACED SWITCH & SI	155221	445.40
01-002723	CENTRAL SERVICE CENTER	I-23-014	110 5211-535	RADIOS	: REMOVED WIRING & REP	155221	477.90
01-002723	CENTRAL SERVICE CENTER	I-23-019	110 5211-535	RADIOS	: INSTALL IN CAR CAMER	155221	4,927.20
					VENDOR 01-002723 TOTALS		5,850.50
01-003762	XEROX FINANCIAL SERVIC	I-3672641	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155183	207.53
01-003762	XEROX FINANCIAL SERVIC	I-3811409	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155184	213.80
					VENDOR 01-003762 TOTALS		421.33

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004497	COBAN TECHNOLOGIES, IN	I-51612	110 5211-863	COMPUTERS	: SETUP REMOTE SERVICE	155225	350.00
					VENDOR 01-004497 TOTALS		350.00
01-020975	HEART TECHNOLOGIES INC	I-10260614	110 5211-863	COMPUTERS	: REPLACE VIDEO SERVER	155246	2,109.00
					VENDOR 01-020975 TOTALS		2,109.00
01-037800	RAY O'HERRON CO	I-2257887	110 5211-315	UNIFORMS & CL:	BADGES	155277	339.88
01-037800	RAY O'HERRON CO	I-2258498	110 5211-315	UNIFORMS & CL:	BADGE	155277	29.18
01-037800	RAY O'HERRON CO	I-2259630	110 5211-315	UNIFORMS & CL:	BADGES	155277	204.70
					VENDOR 01-037800 TOTALS		573.76
01-038700	MATTOON POLICE PENSION	I-202303294402	110 5211-232	POLICE PENSIO:	PER BUDGET	155264	50,000.00
					VENDOR 01-038700 TOTALS		50,000.00
01-043522	STAPLES CREDIT PLAN	I-202303234377	110 5211-311	OFFICE SUPPLI:	RECEIPT BOOK,TAPE,CO	155181	229.94
					VENDOR 01-043522 TOTALS		229.94
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	60,126.18
01-004522	ADVANCED TECHNOLOGY RE	I-33526	110 5212-319	MISCELLANEOUS:	RECYCLING ELECTRONIC	155208	621.00
					VENDOR 01-004522 TOTALS		621.00
01-043522	STAPLES CREDIT PLAN	I-202303234377	110 5212-319	MISCELLANEOUS:	CD-R	155181	42.87
					VENDOR 01-043522 TOTALS		42.87
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	663.87
01-002723	CENTRAL SERVICE CENTER	I-23-005	110 5223-434	REPAIR OF VEH:	REPLACE PUSH DUMPER	155221	1,730.50
01-002723	CENTRAL SERVICE CENTER	I-23-011	110 5223-318	VEHICLE PARTS:	OVERHEAD LIGHTS,CLIP	155221	1,202.60
					VENDOR 01-002723 TOTALS		2,933.10



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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	110 5223-326	FUEL	: FEBRUARY FUEL	155180	5,057.05
						VENDOR 01-002934 TOTALS	5,057.05
01-003095	ADVANCE AUTO PARTS	I-202303294397	110 5223-316	TOOLS & EQUIP:	BLADES, MIRROR ADHESI	155206	41.67
						VENDOR 01-003095 TOTALS	41.67
01-004510	KC SUMMERS NISSAN MAZD	I-6129187	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155258	41.19
						VENDOR 01-004510 TOTALS	41.19
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,073.01
01-001070	AMEREN ILLINOIS	I-202303234350	110 5224-321	UTILITIES	: 1700 WABASH	006425	1,647.36
01-001070	AMEREN ILLINOIS	I-202303234355	110 5224-321	UTILITIES	: 620 S 12TH	006430	55.19
						VENDOR 01-001070 TOTALS	1,702.55
01-001626	CK POWER	I-SVI114480	110 5224-439	OTHER REPAIR :	GENERATOR INSPECTION	155224	989.00
						VENDOR 01-001626 TOTALS	989.00
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5224-321	UTILITIES	: 1700 WABASH	155251	1,865.42
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5224-321	UTILITIES	: 620 S 12TH	155251	24.01
						VENDOR 01-002194 TOTALS	1,889.43
01-003953	AMAZON CAPITAL SERVICE	I-19CR-7176-VJD1	110 5224-432	REPAIR OF BUI:	ANTENNA WALL BRACKET	155210	60.47
						VENDOR 01-003953 TOTALS	60.47
01-036810	C.R. NEFF PLUMBING, HE	I-55914	110 5224-432	REPAIR OF BUI:	PLUMBING REPAIRS IN	155219	290.35
						VENDOR 01-036810 TOTALS	290.35
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,931.80

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303304406	110 5241-316	TOOLS & EQUIP:	HDMI CABLE,SWITCHES	155250	99.94
					VENDOR 01-000061 TOTALS		99.94
01-000430	AEC FIRE-SAFETY & SECU	I-267570	110 5241-315	UNIFORMS & CL:	BOOTS,GLOVES	155209	839.67
					VENDOR 01-000430 TOTALS		839.67
01-001070	AMEREN ILLINOIS	I-202303234349	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006424	98.59
01-001070	AMEREN ILLINOIS	I-202303234359	110 5241-321	UTILITIES	: 1801 PRAIRIE	006434	93.07
					VENDOR 01-001070 TOTALS		191.66
01-001610	AMERICAN TEST CENTER	I-2230555	110 5241-434	REPAIR OF VEH:	ANNUAL SAFETY INSPEC	155213	1,262.00
					VENDOR 01-001610 TOTALS		1,262.00
01-001620	VERIZON WIRELESS	I-9930212882	110 5241-532	TELEPHONE	: MOBILES	155182	108.03
					VENDOR 01-001620 TOTALS		108.03
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	155251	4.24
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5241-321	UTILITIES	: 1801 PRAIRIE	155251	1.66
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5241-321	UTILITIES	: 2700 MARSHALL	155251	101.89
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	155251	3.98
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5241-321	UTILITIES	: 1801 PRAIRIE	155251	53.11
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5241-321	UTILITIES	: 1801 PRAIRIE	155251	1.61
					VENDOR 01-002194 TOTALS		166.49
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	110 5241-326	FUEL	: FEBRUARY FUEL	155180	999.36
					VENDOR 01-002934 TOTALS		999.36
01-003095	ADVANCE AUTO PARTS	I-202303294390	110 5241-318	VEHICLE PARTS:	WD-40, HEADLAMP, SIL	155204	67.46
					VENDOR 01-003095 TOTALS		67.46

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4043857	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	155185	34.23
					VENDOR 01-003762	TOTALS	34.23
01-016000	JOHN DEERE FINANCIAL	I-202303234370	110 5241-316	TOOLS & EQUIP:	IPHONE CABLES	155176	5.98
					VENDOR 01-016000	TOTALS	5.98
01-017200	FIRE PENSION FUND	I-202303294401	110 5241-233	FIREFIGHTERS :	PER BUDGET	155238	50,000.00
					VENDOR 01-017200	TOTALS	50,000.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116001299-1	110 5241-535	RADIOS	: MOBILE MIC	155242	58.80
					VENDOR 01-019020	TOTALS	58.80
01-031000	LORENZ SUPPLY CO.	I-598284	110 5241-312	CLEANING SUPP:	LINERS	155263	29.78
01-031000	LORENZ SUPPLY CO.	I-598896	110 5241-312	CLEANING SUPP:	BLEACH,CLEANERS,TOWE	155263	172.72
					VENDOR 01-031000	TOTALS	202.50
01-036080	MUNICIPAL EMERGENCY SE	I-IN1844886	110 5241-433	REPAIR OF MAC:	GAS TO CALIBRATE MET	155270	244.57
					VENDOR 01-036080	TOTALS	244.57
01-043371	SPRINGFIELD ELECTRIC	I-SO10317964.001	110 5241-319	MISCELLANEOUS:	BATTERIES	155281	41.76
					VENDOR 01-043371	TOTALS	41.76
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	54,322.45
01-001620	VERIZON WIRELESS	I-9930212882	110 5242-532	TELEPHONE	: MOBILES	155182	72.02
01-001620	VERIZON WIRELESS	I-9930212882	110 5242-532	TELEPHONE	: MOBILES	155182	108.03
01-001620	VERIZON WIRELESS	I-9930212882	110 5242-533	CELLULAR PHON:	MOBILES	155182	72.02
					VENDOR 01-001620	TOTALS	252.07

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-84901978	110 5242-319	MISCELLANEOUS:	BATTERIES	155216	281.98
01-001984	BOUND TREE MEDICAL, LL	I-84903661	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155216	150.99
						VENDOR 01-001984 TOTALS	432.97
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	110 5242-326	FUEL	: FEBRUARY FUEL	155180	1,081.73
						VENDOR 01-002934 TOTALS	1,081.73
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	1,766.77
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	110 5261-326	FUEL	: FEBRUARY FUEL	155180	26.80
						VENDOR 01-002934 TOTALS	26.80
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	26.80
01-001620	VERIZON WIRELESS	I-9930212882	110 5310-533	CELLULAR PHON:	MOBILES	155182	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8621	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155278	66.00
01-003488	S.S.C. SERVICES, INC.	I-8623	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155278	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1LJV-K1CW-91QH	110 5310-316	TOOLS & EQUIP:	STEAM IRON	155210	13.32
						VENDOR 01-003953 TOTALS	13.32
01-004298	WM CORPORATE SERVICES, I-0092068-2754-6		110 5310-421	DISPOSAL SERV:	TRASH SERVICE	006442	1,653.48
01-004298	WM CORPORATE SERVICES, I-0116350-4072-5		110 5310-421	DISPOSAL SERV:	TRASH SERVICE	006442	270.98
01-004298	WM CORPORATE SERVICES, I-0125257-4072-1		110 5310-421	DISPOSAL SERV:	TRASH SERVICE	006442	106.00
01-004298	WM CORPORATE SERVICES, I-0125709-4072-1		110 5310-421	DISPOSAL SERV:	TRASH SERVICE	006443	360.11
						VENDOR 01-004298 TOTALS	2,390.57
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,549.95

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303304406	110 5320-432	REPAIR OF BUI:	SAWS,TROWEL,BITS,GRO	155250	55.32
					VENDOR 01-000061	TOTALS	55.32
01-001070	AMEREN ILLINOIS	I-202303234338	110 5320-321	UTILITIES	: 420 N LOGAN	006414	42.16
01-001070	AMEREN ILLINOIS	I-202303234352	110 5320-321	UTILITIES	: 401 DEWITT	006427	207.21
					VENDOR 01-001070	TOTALS	249.37
01-001213	DIESEL SPEED REPAIR, I	I-20043	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155232	60.59
					VENDOR 01-001213	TOTALS	60.59
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	155251	64.56
					VENDOR 01-002194	TOTALS	64.56
01-002541	MLB OUTDOOR PRODUCTS	I-52174	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	155269	25.00
					VENDOR 01-002541	TOTALS	25.00
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	110 5320-326	FUEL	: FEBRUARY FUEL	155180	2,463.48
					VENDOR 01-002934	TOTALS	2,463.48
01-002958	BATTERY SPECIALISTS, I	I-194189	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	155214	135.96
					VENDOR 01-002958	TOTALS	135.96
01-002990	CINTAS	I-5150695384	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155222	19.84
					VENDOR 01-002990	TOTALS	19.84
01-003095	ADVANCE AUTO PARTS	I-202303294393	110 5320-318	VEHICLE PARTS:	CLEANERS,PROTECTANT	155205	16.38
					VENDOR 01-003095	TOTALS	16.38

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P45311	110 5320-318	VEHICLE PARTS:	KNOB	155215	12.31
01-003206	BIRKEYS	I-P45745	110 5320-318	VEHICLE PARTS:	KNOBS	155215	4.70
01-003206	BIRKEYS	I-W33874	110 5320-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	62.50
01-003206	BIRKEYS	I-W33922	110 5320-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	206.34
						VENDOR 01-003206 TOTALS	285.85
01-003660	TRUELINE COMMUNICATION	I-T1565	110 5320-433	REPAIR OF MAC:	8 CHANNEL VHF MOBILE	155284	193.33
						VENDOR 01-003660 TOTALS	193.33
01-003947	PROGRESSIVE CHEMICAL &	I-54073	110 5320-313	MEDICAL & SAF:	TRAFFIC CONES	155276	1,013.92
01-003947	PROGRESSIVE CHEMICAL &	I-54074	110 5320-313	MEDICAL & SAF:	TRAFFIC CONES	155276	792.26
						VENDOR 01-003947 TOTALS	1,806.18
01-004439	MEADO PUBLIC SAFETY EQ	I-1728	110 5320-434	REPAIR OF VEH:	ANTENNA,MICROPHONES,	155265	372.33
						VENDOR 01-004439 TOTALS	372.33
01-025600	ILMO PRODUCTS COMPANY	I-01363105	110 5320-440	RENTALS	: CYLINDER RENTAL	155252	9.00
						VENDOR 01-025600 TOTALS	9.00
						DEPARTMENT 320 STREETS TOTAL:	5,757.19
01-001070	AMEREN ILLINOIS	I-202303234332	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006410	144.68
01-001070	AMEREN ILLINOIS	I-202303234333	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	006411	78.81
01-001070	AMEREN ILLINOIS	I-202303234343	110 5381-321	UTILITIES	: 1701 WABASH	006418	282.71
01-001070	AMEREN ILLINOIS	I-202303234347	110 5381-321	UTILITIES	: 208 N 19TH	006422	1,049.03
						VENDOR 01-001070 TOTALS	1,555.23
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5381-321	UTILITIES	: 1701 B'DWAY	155251	81.41
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5381-321	UTILITIES	: 208 N 19TH	155251	11.90
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5381-321	UTILITIES	: 19TH ST LIGHTS	155251	19.62
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	155251	133.31
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: 1701 B'DWAY	155251	53.42
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: CITY HALL	155251	542.63

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: 208 N 19TH	155251	8.68
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: 19TH ST LIGHTS	155251	18.26
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5381-321	UTILITIES	: BURGESS	155251	58.41
						VENDOR 01-002194 TOTALS	927.64
01-003488	S.S.C. SERVICES, INC.	I-8621	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155278	268.00
01-003488	S.S.C. SERVICES, INC.	I-8623	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155278	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003943	FESSI	I-E124149	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	155237	46.48
						VENDOR 01-003943 TOTALS	46.48
01-026400	INDUSTRIAL SERVICES OF	I-27093	110 5381-432	REPAIR OF BUI:	STAINLESS STEEL PATC	155254	58.75
						VENDOR 01-026400 TOTALS	58.75
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,124.10
01-000005	IL MUNICIPAL RETIREMEN	I-202303304407	110 5511-231	IMRF CONTRIBU:	ORR ACCELERATED PAYM	006453	6,886.48
						VENDOR 01-000005 TOTALS	6,886.48
01-000061	HOME DEPOT	I-202303304406	110 5511-316	TOOLS & EQUIP:	GRINDER,METAL WHEEL	155250	181.35
01-000061	HOME DEPOT	I-202303304406	110 5511-316	TOOLS & EQUIP:	BIT SET,DRILL	155250	259.94
01-000061	HOME DEPOT	I-202303304406	110 5511-319	MISCELLANEOUS:	PHOTO CONTROLS	155250	142.84
						VENDOR 01-000061 TOTALS	584.13
01-001070	AMEREN ILLINOIS	I-202303234336	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	006412	189.96
01-001070	AMEREN ILLINOIS	I-202303234337	110 5511-321	UTILITIES	: 212 N 12TH	006413	48.53
01-001070	AMEREN ILLINOIS	I-202303234339	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	006415	93.06
01-001070	AMEREN ILLINOIS	I-202303234341	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006417	37.22
01-001070	AMEREN ILLINOIS	I-202303234346	110 5511-321	UTILITIES	: 212 N 12TH	006421	294.23
01-001070	AMEREN ILLINOIS	I-202303234354	110 5511-321	UTILITIES	: 1 S 22ND BALL DIAMON	006429	28.65
01-001070	AMEREN ILLINOIS	I-202303234362	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006437	88.36
01-001070	AMEREN ILLINOIS	I-202303234365	110 5511-321	UTILITIES	: 500 B'DWAY	006440	146.66
						VENDOR 01-001070 TOTALS	926.67

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9930212882	110 5511-533	CELLULAR PHON:	MOBILES	155182	78.20
						VENDOR 01-001620 TOTALS	78.20
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	155251	16.29
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	155251	13.27
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: PETERSON PARK	155251	191.67
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: 212 N 12TH	155251	21.18
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: LAWSON PARK	155251	68.60
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: PETERSON PARK	155251	104.92
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5511-321	UTILITIES	: 500 B'DWAY	155251	8.07
						VENDOR 01-002194 TOTALS	424.00
01-002958	BATTERY SPECIALISTS, I	I-194225	110 5511-433	REPAIR OF MAC:	TILT TRAILER REPAIRS	155214	101.95
						VENDOR 01-002958 TOTALS	101.95
01-003953	AMAZON CAPITAL SERVICE	I-1661-V4PJ-4CXQ	110 5511-311	OFFICE SUPPLI:	PENS,LAMINATING POU	155210	33.48
01-003953	AMAZON CAPITAL SERVICE	I-1LJV-K1CW-91QH	110 5511-319	MISCELLANEOUS:	BROOM & DUSTPAN	155210	23.95
						VENDOR 01-003953 TOTALS	57.43
01-004126	ESSENCE CHEMICAL COMPA	I-4068	110 5511-319	MISCELLANEOUS:	SPONGES	155236	440.34
						VENDOR 01-004126 TOTALS	440.34
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5511-433	REPAIR OF MAC:	HOOKS,ANCHORS,GLOVES	155257	131.30
						VENDOR 01-016000 TOTALS	131.30
01-033800	MATTOON WATER DEPT	I-202303234373	110 5511-321	UTILITIES	: BASEBALL DIAMOND	006450	33.13
						VENDOR 01-033800 TOTALS	33.13
01-040469	DURWIN SANDERS	I-2301	110 5511-450	CONSTRUCTION :	SIDEWALK REPLACEMENT	155234	4,950.00
						VENDOR 01-040469 TOTALS	4,950.00



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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-7252-8	110 5511-319	MISCELLANEOUS: PAINT		155279	7.66
					VENDOR 01-041800 TOTALS		7.66
DEPARTMENT 511 PARKS						TOTAL:	14,621.29
01-000061	HOME DEPOT	I-202303304406	110 5512-317	CONCESSION & : FLAG,LED STRIP		155250	169.69
					VENDOR 01-000061 TOTALS		169.69
01-000481	PANA WHOLESALE BAIT CO	I-2700702	110 5512-317	CONCESSION & : CONCESSIONS		155273	1,072.95
					VENDOR 01-000481 TOTALS		1,072.95
01-000575	MENARDS	I-23401	110 5512-319	MISCELLANEOUS: MENARDS		155266	54.91
					VENDOR 01-000575 TOTALS		54.91
01-000732	LAKE LAND COLLEGE	I-1435163	110 5512-319	MISCELLANEOUS: MUST BE REGISTERED S		155260	32.22
					VENDOR 01-000732 TOTALS		32.22
01-001620	VERIZON WIRELESS	I-9930212882	110 5512-533	CELLULAR PHON: MOBILES		155182	81.90
					VENDOR 01-001620 TOTALS		81.90
01-003953	AMAZON CAPITAL SERVICE	I-1661-V4PJ-4CXQ	110 5512-311	OFFICE SUPPLI: PENS,LAMINATING POU		155210	33.49
					VENDOR 01-003953 TOTALS		33.49
01-004368	AMCON	I-200962	110 5512-317	CONCESSION & : CONCESSIONS		155211	562.05
					VENDOR 01-004368 TOTALS		562.05
01-006256	HEARTLAND COCA COLA BO	I-6234211500	110 5512-317	CONCESSION & : CONCESSIONS		155247	203.24
					VENDOR 01-006256 TOTALS		203.24

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5512-319	MISCELLANEOUS:	SEED,THREAD	155257	126.48
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5512-317	CONCESSION &	: CONCESSIONS	155257	53.01
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5512-319	MISCELLANEOUS:	OIL,NOZZLE	155257	50.97
						VENDOR 01-016000 TOTALS	230.46
01-020534	FRONTIER	I-202303304409	110 5512-532	TELEPHONE	: 895-2922	155240	69.11
						VENDOR 01-020534 TOTALS	69.11
01-024060	IL DEPT OF NATURAL RES	I-202303234369	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 006445		72.75
01-024060	IL DEPT OF NATURAL RES	I-202303294398	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 006452		251.25
						VENDOR 01-024060 TOTALS	324.00
01-030065	LAKE MATTOON PUBLIC WA	I-202303234379	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	155177	69.82
						VENDOR 01-030065 TOTALS	69.82
						DEPARTMENT 512 LAKE MATTOON TOTAL:	2,903.84
01-000061	HOME DEPOT	I-202303304406	110 5551-432	REPAIR OF STR:	ELECT TAPE,CONNECTOR	155250	177.98
						VENDOR 01-000061 TOTALS	177.98
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5551-321	UTILITIES	: T-BALL COMPLEX	155251	105.72
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	155251	0.20
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5551-321	UTILITIES	: JFL COMPLEX	155251	302.64
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5551-321	UTILITIES	: BOYS COMPLEX	155251	145.27
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5551-321	UTILITIES	: GIRLS COMPLEX	155251	72.63
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5551-321	UTILITIES	: T-BALL COMPLEX	155251	95.43
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	155251	0.10
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5551-321	UTILITIES	: JFL COMPLEX	155251	234.04
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5551-321	UTILITIES	: BOYS COMPLEX	155251	117.02
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5551-321	UTILITIES	: GIRLS COMPLEX	155251	60.53
						VENDOR 01-002194 TOTALS	1,133.58
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,311.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202303234330	110 5570-321	UTILITIES	: 917 N 22ND	006408	17.27
					VENDOR 01-001070 TOTALS		17.27
01-001744	HELENA AGRI-ENTERPRISE	I-247177346	110 5570-424	LAWN CARE	: GRASS SEED,ROUND UP	155248	1,652.69
01-001744	HELENA AGRI-ENTERPRISE	I-247177346	110 5570-424	LAWN CARE	: GRASS SEED,ROUND UP	155248	2,500.00
					VENDOR 01-001744 TOTALS		4,152.69
01-001787	BROWN'S AUTO SALES OF	I-1248	110 5570-433	REPAIR OF MAC:	94 FORD REPAIRS	155217	1,154.99
01-001787	BROWN'S AUTO SALES OF	I-1253	110 5570-433	REPAIR OF MAC:	94 FORD REPAIRS	155217	185.30
					VENDOR 01-001787 TOTALS		1,340.29
01-002194	IL POWER MARKETING DBA	I-1461323011	110 5570-321	UTILITIES	: 917 N 22ND	155251	2.98
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5570-321	UTILITIES	: 917 N 22ND	155251	2.77
01-002194	IL POWER MARKETING DBA	I-1461323021	110 5570-321	UTILITIES	: CEMETERY	155251	23.30
					VENDOR 01-002194 TOTALS		29.05
01-003095	ADVANCE AUTO PARTS	I-202303294393	110 5570-319	MISCELLANEOUS:	WIPER BLADES,GASKETS	155205	43.08
					VENDOR 01-003095 TOTALS		43.08
01-003105	NBS AUTO SALVAGE	I-12998	110 5570-433	REPAIR OF MAC:	FORD F150 BED SIDE	155271	2,468.37
					VENDOR 01-003105 TOTALS		2,468.37
01-003206	BIRKEYS	I-P46012	110 5570-319	MISCELLANEOUS:	FILTERS,SPRAYER	155215	198.90
					VENDOR 01-003206 TOTALS		198.90
01-011600	DEBUHR'S SEED STORE	I-49507	110 5570-424	LAWN CARE	: LAWN SUPPLIES	155230	69.99
					VENDOR 01-011600 TOTALS		69.99
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5570-319	MISCELLANEOUS:	CONCRETE	155257	3.89
01-016000	JOHN DEERE FINANCIAL	I-202303304410	110 5570-319	MISCELLANEOUS:	RAKE,FACE SHIELD	155257	56.97
					VENDOR 01-016000 TOTALS		60.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-126628	110 5570-433	REPAIR OF MAC:	MACHINERY REPAIRS	155272	209.94
						VENDOR 01-037050 TOTALS	209.94
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	8,590.44
						VENDOR SET 110 GENERAL FUND TOTAL:	185,918.51

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202303234323	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	006401	33.11
01-001070	AMEREN ILLINOIS	I-202303234325	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	006403	28.65
01-001070	AMEREN ILLINOIS	I-202303234331	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	006409	52.76
						VENDOR 01-001070 TOTALS	114.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN45058	122 5653-814	PRINTING/COPY:	COPIER C405	155207	67.45
						VENDOR 01-001663 TOTALS	67.45
01-002194	IL POWER MARKETING DBA	I-1461323011	122 5653-321	NATURAL GAS &:	4219 DEWITT	155251	4.74
01-002194	IL POWER MARKETING DBA	I-1461323021	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	155251	25.67
01-002194	IL POWER MARKETING DBA	I-1461323021	122 5653-321	NATURAL GAS &:	4219 DEWITT	155251	3.93
						VENDOR 01-002194 TOTALS	34.34
01-003953	AMAZON CAPITAL SERVICE	I-1R3T-6F6D-1CTG	122 5653-311	OFFICE SUPPLI:	DISPLAY FRAME	155170	32.99
						VENDOR 01-003953 TOTALS	32.99
01-004471	EVAN COURTNEY	I-4D88395C-0001	122 5653-540	ADVERTISING :	WEB HOSTING	155228	80.00
						VENDOR 01-004471 TOTALS	80.00
01-004515	HOLIDAY OUTDOOR DECOR	I-INV8135	122 5653-730	IMPROVEMENTS :	PHOTO OP BUNDLES-HER	155175	5,725.00
						VENDOR 01-004515 TOTALS	5,725.00
01-004518	JD BLINDS	I-3777	122 5653-311	OFFICE SUPPLI:	ROLLER SHADES	155256	1,192.00
						VENDOR 01-004518 TOTALS	1,192.00
01-004520	DISCOVER DOWNSTATE ILL	I-6883	122 5653-540	ADVERTISING :	PROMOTIONAL ADVERTIS	155233	825.00
						VENDOR 01-004520 TOTALS	825.00
01-011700	DELL MARKETING LP	I-10661778870	122 5653-863	COMPUTERS :	LAPTOP REPLACEMENT	155231	1,465.55
						VENDOR 01-011700 TOTALS	1,465.55

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-67590-27504	122 5653-572	COMMUNITY PRO:	T-SHIRTS	155287	561.18
						VENDOR 01-046715 TOTALS	561.18

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,098.03

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,098.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004438	J & M DISPLAYS	I-202303304408	123 5582-835	FIREWORKS	: FIREWORKS DISPLAY	155255	25,500.00
						VENDOR 01-004438 TOTALS	25,500.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	25,500.00
01-001235	ANGELIA D BURGETT	I-202303234371	123 5584-834	ENTERTAINMENT:	TICKET SALES START U 155173		350.00
						VENDOR 01-001235 TOTALS	350.00
01-004251	MMS PRODUCTIONS	I-202303234378	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI 155179		5,000.00
						VENDOR 01-004251 TOTALS	5,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	5,350.00
01-043371	SPRINGFIELD ELECTRIC	I-S007077616.001	123 5586-321	NATURAL GAS &:	PEDESTALS	155281	3,200.00
						VENDOR 01-043371 TOTALS	3,200.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	3,200.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	34,050.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-202303234376	124 5342-741	SEWER COLL MA:	ASPHALT ROLLER	155178	32,600.00
						VENDOR 01-001562 TOTALS	32,600.00
01-004430	BOBCAT OF ILLINOIS	I-202303234374	124 5342-741	SEWER COLL MA:	MINI EXCAVATOR	155171	38,643.99
01-004430	BOBCAT OF ILLINOIS	I-202303234375	124 5342-741	SEWER COLL MA:	MOWER ATTACHMENT	155172	4,250.00
						VENDOR 01-004430 TOTALS	42,893.99
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	75,493.99
01-001562	MARTIN EQUIPMENT OF IL	I-202303234376	124 5354-741	WATER DIST MA:	ASPHALT ROLLER	155178	32,600.00
						VENDOR 01-001562 TOTALS	32,600.00
01-004430	BOBCAT OF ILLINOIS	I-202303234374	124 5354-741	WATER DIST MA:	MINI EXCAVATOR	155171	38,644.00
01-004430	BOBCAT OF ILLINOIS	I-202303234375	124 5354-741	WATER DIST MA:	MOWER ATTACHMENT	155172	4,250.00
						VENDOR 01-004430 TOTALS	42,894.00
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	75,494.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	150,987.99



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002944	KROSS MASONRY & RESTOR	I-202303304411	128 5604-909	PUBLIC BUILDI:	CITY HALL TUCKPOINTI	155259	14,933.97
						VENDOR 01-002944 TOTALS	14,933.97
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	14,933.97
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	14,933.97

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-202303294403	130 5321-730	IMPROVEMENTS :	621S 6TH SIDEWALK	155244	697.50
						VENDOR 01-002794 TOTALS	697.50
						DEPARTMENT 321 STREETS	TOTAL: 697.50
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 697.50

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202303294391	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R	155261	2,663.27
						VENDOR 01-002962 TOTALS	2,663.27
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,663.27
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,663.27

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303304406	211 5353-316	TOOLS & EQUIP:	SOCKETS,NOZZLES,HOSE	155250	207.39
					VENDOR 01-000061 TOTALS		207.39
01-001070	AMEREN ILLINOIS	I-202303234326	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	006404	36.73
01-001070	AMEREN ILLINOIS	I-202303234328	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	006406	1,149.27
01-001070	AMEREN ILLINOIS	I-202303234364	211 5353-321	NATURAL GAS &:	2941 LAKE RD	006439	1,084.28
01-001070	AMEREN ILLINOIS	I-202303304404	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	155212	72.37
					VENDOR 01-001070 TOTALS		2,342.65
01-001620	VERIZON WIRELESS	I-9930212882	211 5353-533	CELLULAR PHON:	MOBILES	155182	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN45515	211 5353-814	PRINTING & CO:	XEROX C405	155207	25.47
					VENDOR 01-001663 TOTALS		25.47
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	155251	8.63
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	155251	1,662.50
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	155251	46.56
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	155251	7.52
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	155251	1,291.26
					VENDOR 01-002194 TOTALS		3,016.47
01-002434	HAWKINS, INC.	I-6418439	211 5353-314	CHEMICALS	: CHEMICALS	155245	2,611.00
					VENDOR 01-002434 TOTALS		2,611.00
01-003097	CINTAS	I-4148678902	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP	155223	37.53
01-003097	CINTAS	I-4149515659	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	155223	37.53
01-003097	CINTAS	I-4150119521	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	155223	37.53
					VENDOR 01-003097 TOTALS		112.59
01-010000	CRAWFORD MURPHY & TILL	I-0227155	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	155227	5,063.75
					VENDOR 01-010000 TOTALS		5,063.75

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202303304405	211 5353-378	PLANT MTCE &	POWER STRIP OUTLET	155257	7.99
						VENDOR 01-016000 TOTALS	7.99
01-035365	MISSISSIPPI LIME COMPA	I-1661331	211 5353-314	CHEMICALS	: LIME	155268	8,078.83
						VENDOR 01-035365 TOTALS	8,078.83
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	21,502.15
01-000061	HOME DEPOT	I-202303304406	211 5354-432	REPAIR OF STR:	SAWS,TROWEL,BITS,GRO	155250	55.32
						VENDOR 01-000061 TOTALS	55.32
01-001070	AMEREN ILLINOIS	I-202303234329	211 5354-321	NATURAL GAS &:	S 12TH ST	006407	22.38
01-001070	AMEREN ILLINOIS	I-202303234344	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006419	182.67
01-001070	AMEREN ILLINOIS	I-202303234351	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	006426	107.02
01-001070	AMEREN ILLINOIS	I-202303234352	211 5354-321	NATURAL GAS &:	401 DEWITT	006427	207.21
01-001070	AMEREN ILLINOIS	I-202303234358	211 5354-321	NATURAL GAS &:	621 S 12TH	006433	37.60
01-001070	AMEREN ILLINOIS	I-202303234361	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006436	286.30
01-001070	AMEREN ILLINOIS	I-202303304404	211 5354-321	NATURAL GAS &:	12TH ST POWER	155212	267.05
01-001070	AMEREN ILLINOIS	I-202303304404	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	155212	32.29
01-001070	AMEREN ILLINOIS	I-202303304404	211 5354-321	NATURAL GAS &:	EAST WATER TWR	155212	31.73
01-001070	AMEREN ILLINOIS	I-202303304404	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	155212	38.45
						VENDOR 01-001070 TOTALS	1,212.70
01-001213	DIESEL SPEED REPAIR, I	I-20043	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155232	60.59
						VENDOR 01-001213 TOTALS	60.59
01-001620	VERIZON WIRELESS	I-9930212882	211 5354-533	CELL PHONES	: MOBILES	155182	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5354-321	NATURAL GAS &:	3919 DEWITT	155251	4.59
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	155251	21.79
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5354-321	NATURAL GAS &:	S 12TH ST	155251	11.75
01-002194	IL POWER MARKETING DBA	I-1461323011	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155251	6.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	12TH ST PUMP	155251	191.12
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	155251	319.59
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	3919 DEWITT	155251	3.88
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	155251	19.37
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	155251	3.18
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	155251	64.56
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	621 S 12TH	155251	9.53
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	S 12TH ST	155251	10.79
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155251	6.46
01-002194	IL POWER MARKETING DBA	I-1461323021	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	155251	10.44
						VENDOR 01-002194 TOTALS	683.66
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	211 5354-326	FUEL	: FEBRUARY FUEL	155180	2,463.48
						VENDOR 01-002934 TOTALS	2,463.48
01-002958	BATTERY SPECIALISTS, I	I-194189	211 5354-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	155214	135.96
						VENDOR 01-002958 TOTALS	135.96
01-002990	CINTAS	I-5150695384	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155222	19.84
						VENDOR 01-002990 TOTALS	19.84
01-003095	ADVANCE AUTO PARTS	I-202303294393	211 5354-318	VEHICLE PARTS:	CLEANERS, PROTECTANT	155205	16.38
						VENDOR 01-003095 TOTALS	16.38
01-003206	BIRKEYS	I-P45311	211 5354-318	VEHICLE PARTS:	KNOB	155215	12.31
01-003206	BIRKEYS	I-P45745	211 5354-318	VEHICLE PARTS:	KNOBS	155215	4.70
01-003206	BIRKEYS	I-W33874	211 5354-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	62.50
01-003206	BIRKEYS	I-W33922	211 5354-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	206.34
						VENDOR 01-003206 TOTALS	285.85
01-003660	TRUELINE COMMUNICATION	I-T1565	211 5354-433	REPAIR OF MAC:	8 CHANNEL VHF MOBILE	155284	193.33
						VENDOR 01-003660 TOTALS	193.33

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL &	I-54073	211 5354-313	MEDICAL & SAF:	TRAFFIC CONES	155276	1,013.92
01-003947	PROGRESSIVE CHEMICAL &	I-54074	211 5354-313	MEDICAL & SAF:	TRAFFIC CONES	155276	792.26
						VENDOR 01-003947 TOTALS	1,806.18
01-004439	MEADO PUBLIC SAFETY EQ	I-1728	211 5354-434	REPAIR OF VEH:	ANTENNA,MICROPHONES,	155265	372.33
						VENDOR 01-004439 TOTALS	372.33
01-004516	FIRST MID BANK & TRUST	I-202303234372	211 5354-730	IMPROVEMENTS :	WATER MAIN EASEMENT	155174	6,300.00
						VENDOR 01-004516 TOTALS	6,300.00
01-025600	ILMO PRODUCTS COMPANY	I-01363105	211 5354-440	RENTALS	: CYLINDER RENTAL	155252	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1125367-00	211 5354-374	SERVICE LINE :	ROMAC,BUSHING,COUPLI	155253	2,569.00
01-025682	IMCO UTILITY SUPPLY	I-1125367-01	211 5354-375	LEAK REPAIR M:	BUSHING,COUPLING,CLA	155253	200.00
						VENDOR 01-025682 TOTALS	2,769.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	16,437.63
01-001620	VERIZON WIRELESS	I-9930212882	211 5355-532	TELEPHONE	: MOBILES	155182	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	211 5355-326	FUEL	: FEBRUARY FUEL	155180	200.78
						VENDOR 01-002934 TOTALS	200.78
01-003953	AMAZON CAPITAL SERVICE	I-1QKT-FVHQ-3JDD	211 5355-311	OFFICE SUPPLI:	PENS,STAPLES,ENVELOP	155210	22.81
						VENDOR 01-003953 TOTALS	22.81
01-023800	CONSOLIDATED COMMUNICA	I-202303234367	211 5355-532	TELEPHONE	: 101-5520	006444	46.38
						VENDOR 01-023800 TOTALS	46.38
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	305.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9930212882	211 5356-533	CELLULAR PHON:	MOBILES	155182	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8621	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155278	66.00
01-003488	S.S.C. SERVICES, INC.	I-8623	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155278	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1LJV-K1CW-91QH	211 5356-316	TOOLS & EQUIP:	STEAM IRON	155210	13.32
						VENDOR 01-003953 TOTALS	13.32
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	159.38
						VENDOR SET 211 WATER FUND TOTAL:	38,405.14



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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202303304406	212 5342-432	REPAIR OF STR:	SAWS,TROWEL,BITS,GRO	155250	55.33
					VENDOR 01-000061 TOTALS		55.33
01-001070	AMEREN ILLINOIS	I-202303234352	212 5342-321	UTILITIES	: 401 DEWITT	006427	207.22
					VENDOR 01-001070 TOTALS		207.22
01-001213	DIESEL SPEED REPAIR, I	I-20043	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155232	60.60
					VENDOR 01-001213 TOTALS		60.60
01-001620	VERIZON WIRELESS	I-9930212882	212 5342-533	CELL PHONES	: MOBILES	155182	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	155251	64.57
					VENDOR 01-002194 TOTALS		64.57
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	212 5342-326	FUEL	: FEBRUARY FUEL	155180	2,463.48
					VENDOR 01-002934 TOTALS		2,463.48
01-002958	BATTERY SPECIALISTS, I	I-194189	212 5342-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	155214	135.98
					VENDOR 01-002958 TOTALS		135.98
01-002990	CINTAS	I-5150695384	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155222	19.84
					VENDOR 01-002990 TOTALS		19.84
01-003095	ADVANCE AUTO PARTS	I-202303294393	212 5342-318	VEHICLE PARTS:	CLEANERS,PROTECTANT	155205	16.40
					VENDOR 01-003095 TOTALS		16.40
01-003206	BIRKEYS	I-P45311	212 5342-318	VEHICLE PARTS:	KNOB	155215	12.33

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P45745	212 5342-318	VEHICLE PARTS:	KNOBBS	155215	4.70
01-003206	BIRKEYS	I-W33874	212 5342-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	62.51
01-003206	BIRKEYS	I-W33922	212 5342-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	155215	206.36
						VENDOR 01-003206 TOTALS	285.90
01-003660	TRUELINE COMMUNICATION	I-T1565	212 5342-433	REPAIR OF MAC:	8 CHANNEL VHF MOBILE	155284	193.34
						VENDOR 01-003660 TOTALS	193.34
01-003947	PROGRESSIVE CHEMICAL &	I-54073	212 5342-313	MEDICAL & SAF:	TRAFFIC CONES	155276	1,013.93
01-003947	PROGRESSIVE CHEMICAL &	I-54074	212 5342-313	MEDICAL & SAF:	TRAFFIC CONES	155276	792.27
						VENDOR 01-003947 TOTALS	1,806.20
01-004439	MEADO PUBLIC SAFETY EQ	I-1728	212 5342-434	REPAIR OF VEH:	ANTENNA,MICROPHONES,	155265	372.34
						VENDOR 01-004439 TOTALS	372.34
01-025600	ILMO PRODUCTS COMPANY	I-01363105	212 5342-440	RENTALS	: CYLINDER RENTAL	155252	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1124883-00	212 5342-361	SEWER PIPE	: PVC PIPE LUBE	155253	456.00
01-025682	IMCO UTILITY SUPPLY	I-1125366-00	212 5342-364	SEWER LINE RE:	COUPLING,BEND	155253	3,882.00
01-025682	IMCO UTILITY SUPPLY	I-1125366-01	212 5342-361	SEWER PIPE	: COUPLING,BEND	155253	1,631.00
01-025682	IMCO UTILITY SUPPLY	I-1125420-00	212 5342-361	SEWER PIPE	: SEWER PIPE	155253	6,860.00
						VENDOR 01-025682 TOTALS	12,829.00
01-035154	MID-ILLINOIS CONCRETE	I-258640	212 5342-363	BACKFILL & SU:	BIMBO BAKERY	155267	775.00
01-035154	MID-ILLINOIS CONCRETE	I-258783	212 5342-363	BACKFILL & SU:	HOT PATCH	155267	1,476.00
01-035154	MID-ILLINOIS CONCRETE	I-258784	212 5342-363	BACKFILL & SU:	HOT PATCH	155267	783.00
01-035154	MID-ILLINOIS CONCRETE	I-258893	212 5342-363	BACKFILL & SU:	HOT PATCH	155267	972.00
01-035154	MID-ILLINOIS CONCRETE	I-258993	212 5342-363	BACKFILL & SU:	N 5TH	155267	465.00
						VENDOR 01-035154 TOTALS	4,471.00
01-036810	C.R. NEFF PLUMBING, HE	I-55929	212 5342-439	OTHER REPAIR	: SEWER CAMERA RENTAL	155219	220.00
						VENDOR 01-036810 TOTALS	220.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	23,264.22

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMEREN ILLINOIS	I-202303234324	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	006402	46.32	
						VENDOR 01-001070 TOTALS	46.32	
01-001620	VERIZON WIRELESS	I-9930730672	212 5343-533	CELLULAR PHON:	MOBILES	155286	159.22	
						VENDOR 01-001620 TOTALS	159.22	
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5343-321	NATURAL GAS &	11669 US HWY 45	155251	106.78	
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5343-321	NATURAL GAS &	4220 DEWITT	155251	18.81	
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5343-321	NATURAL GAS &	2521 N 6TH	155251	1,575.14	
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5343-321	NATURAL GAS &	3601 OAK	155251	32.94	
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5343-321	NATURAL GAS &	206 MCFALL RD	155251	5.09	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	11669 US HWY 45	155251	108.09	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	4220 DEWITT	155251	17.35	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	2521 N 6TH	155251	1,368.49	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	3601 OAK	155251	26.93	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	GARFIELD AVE	155251	37.98	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	206 MCFALL RD	155251	4.44	
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5343-321	NATURAL GAS &	1503 N 19TH	155251	6.76	
						VENDOR 01-002194 TOTALS	3,308.80	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	3,514.34
01-001070	AMEREN ILLINOIS	I-202303234327	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	006405	28.65	
01-001070	AMEREN ILLINOIS	I-202303234340	212 5344-321	NATURAL GAS &	S 9TH ST	006416	28.65	
01-001070	AMEREN ILLINOIS	I-202303234345	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006420	193.86	
01-001070	AMEREN ILLINOIS	I-202303234348	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006423	147.68	
01-001070	AMEREN ILLINOIS	I-202303234353	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	006428	126.40	
01-001070	AMEREN ILLINOIS	I-202303234356	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	006431	694.60	
01-001070	AMEREN ILLINOIS	I-202303234357	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	006432	63.53	
01-001070	AMEREN ILLINOIS	I-202303234360	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	006435	87.36	
01-001070	AMEREN ILLINOIS	I-202303234363	212 5344-321	NATURAL GAS &	820 S 5TH PLACE OFC/	006438	169.55	
01-001070	AMEREN ILLINOIS	I-202303234366	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	006441	249.75	
						VENDOR 01-001070 TOTALS	1,790.03	
01-001620	VERIZON WIRELESS	I-9930212882	212 5344-533	CELLULAR PHON:	MOBILES	155182	72.02	
01-001620	VERIZON WIRELESS	I-9930212882	212 5344-533	CELLULAR PHON:	MOBILES	155182	52.19	
						VENDOR 01-001620 TOTALS	124.21	

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461323011	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155251	12,274.22
01-002194	IL POWER MARKETING DBA	I-1461323021	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	155251	11,827.32
						VENDOR 01-002194 TOTALS	24,101.54
01-002297	LAWSON PRODUCTS, INC.	I-9310417919	212 5344-319	MISCELLANEOUS:	WASP KILLER	155262	94.39
						VENDOR 01-002297 TOTALS	94.39
01-003097	CINTAS	I-4149234182	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	155223	19.87
01-003097	CINTAS	I-4150261971	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	155223	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003142	VARNER & RAWLINGS	I-HH9686	212 5344-432	REPAIR OF STR:	HEATER REPLACEMENTS	155285	8,740.00
						VENDOR 01-003142 TOTALS	8,740.00
01-003206	BIRKEYS	I-P45713	212 5344-366	PLANT MTCE & :	FILTER & OIL	155215	143.09
01-003206	BIRKEYS	I-P45801	212 5344-366	PLANT MTCE & :	BIRKEYS	155215	15.21
						VENDOR 01-003206 TOTALS	158.30
01-003762	XEROX FINANCIAL SERVIC	I-3982036	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	155288	104.30
						VENDOR 01-003762 TOTALS	104.30
01-004283	C AND C PUMPS & SUPPLY	I-INV29286	212 5344-366	PLANT MTCE & :	FLOATS	155218	344.45
						VENDOR 01-004283 TOTALS	344.45
01-004298	WM CORPORATE SERVICES,	I-0092069-2754-4	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006442	135.41
01-004298	WM CORPORATE SERVICES,	I-0125712-4072-5	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006443	107.65
						VENDOR 01-004298 TOTALS	243.06
01-004456	FOREMOST INDUSTRIAL TE	I-0094605	212 5344-433	REPAIR OF MAC:	FOREMOST INDUSTRIAL	155239	950.00
01-004456	FOREMOST INDUSTRIAL TE	I-0094615	212 5344-433	REPAIR OF MAC:	STORM TANK PUMP REPA	155239	4,128.78

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004456	FOREMOST INDUSTRIAL TE	I-0094616	212 5344-433	REPAIR OF MAC:	STORM TANK 12 REPAIR	155239	3,958.78
01-004456	FOREMOST INDUSTRIAL TE	I-0094617	212 5344-433	REPAIR OF MAC:	PRIMARY PUMP 2 REPAI	155239	3,722.97
01-004456	FOREMOST INDUSTRIAL TE	I-0094618	212 5344-433	REPAIR OF MAC:	FOREMOST INDUSTRIAL	155239	2,000.00
01-004456	FOREMOST INDUSTRIAL TE	I-0094677	212 5344-433	REPAIR OF MAC:	PRIMARY PUMP 2 REPAI	155239	4,211.72
01-004456	FOREMOST INDUSTRIAL TE	I-0094678	212 5344-433	REPAIR OF MAC:	STORM TANK 13 REPAIR	155239	3,958.78
						VENDOR 01-004456 TOTALS	22,931.03
01-009000	COMMERCIAL ELECTRIC, I	I-20421901	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD	155226	2,891.98
						VENDOR 01-009000 TOTALS	2,891.98
01-011700	DELL MARKETING LP	I-10662139315	212 5344-863	COMPUTERS	: REPLACEMENT PC'S	155231	2,461.36
						VENDOR 01-011700 TOTALS	2,461.36
01-016000	JOHN DEERE FINANCIAL	I-202303294399	212 5344-312	CLEANING SUPP:	COFFEE,BLEACH	155257	88.68
01-016000	JOHN DEERE FINANCIAL	I-202303294399	212 5344-366	PLANT MTCE &	: BALL MOUNT REDUCER	155257	24.99
01-016000	JOHN DEERE FINANCIAL	I-202303294399	212 5344-366	PLANT MTCE &	: BALL VALVE,SEAL TAPE	155257	34.64
						VENDOR 01-016000 TOTALS	148.31
01-025682	IMCO UTILITY SUPPLY	I-1125039-00	212 5344-366	PLANT MTCE &	: LEAK CLAMP	155253	2,438.00
						VENDOR 01-025682 TOTALS	2,438.00
01-032712	PILSON POWERSPORTS	I-305061	212 5344-434	REPAIR OF VEH:	MULE REPAIRS	155275	448.48
						VENDOR 01-032712 TOTALS	448.48
01-044325	TERMINIX	I-598581	212 5344-439	OTHER REPAIR :	PEST CONTROL	155283	60.00
						VENDOR 01-044325 TOTALS	60.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	67,119.18
01-001620	VERIZON WIRELESS	I-9930212882	212 5345-532	TELEPHONE	: MOBILES	155182	36.01
						VENDOR 01-001620 TOTALS	36.01

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202303234381	212 5345-326	FUEL	: FEBRUARY FUEL	155180	200.78
						VENDOR 01-002934 TOTALS	200.78
01-003953	AMAZON CAPITAL SERVICE	I-1QKT-FVHQ-3JDD	212 5345-311	OFFICE SUPPLI:	PENS,STAPLES,ENVELOP	155210	22.81
						VENDOR 01-003953 TOTALS	22.81
01-023800	CONSOLIDATED COMMUNICA	I-202303234367	212 5345-532	TELEPHONE	: 101-5520	006444	46.39
						VENDOR 01-023800 TOTALS	46.39
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	305.99
01-001620	VERIZON WIRELESS	I-9930212882	212 5346-533	CELLULAR PHON:	MOBILES	155182	14.07
						VENDOR 01-001620 TOTALS	14.07
01-003488	S.S.C. SERVICES, INC.	I-8621	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155278	66.00
01-003488	S.S.C. SERVICES, INC.	I-8623	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155278	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1LJV-K1CW-91QH	212 5346-316	TOOLS & EQUIP:	STEAM IRON	155210	13.33
						VENDOR 01-003953 TOTALS	13.33
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	159.40
						VENDOR SET 212 SEWER FUND TOTAL:	94,363.13
						REPORT GRAND TOTAL:	532,117.54

\*\* 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	110-4486-010	CAMPING FEES-WE*NON-EXPENS	1,600.00	92,600-	10,661.80		
	110-5110-828	VGT ALLOCATION-CITY PROPER	495.00	66,000	54,072.01		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,000.00	66,000	19,429.10-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	14.00	15,735	683.38		
	110-5150-571	DUES & MEMBERSHIPS	135.00	1,200	200.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	100,000	102,504.10-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	10,074.09	63,600	13,717.30		
	110-5170-533	CELLULAR PHONE	42.19	900	160.04-	Y	
	110-5170-851	WIDE AREA NETWORK SERVERS	38.98	3,200	3,161.02		
	110-5211-232	POLICE PENSION CONTRIBUTIO	50,000.00	2,513,467	280,320.87-	Y	
	110-5211-311	OFFICE SUPPLIES	229.94	4,000	788.16		
	110-5211-315	UNIFORMS & CLOTHING	573.76	7,500	897.35-	Y	
	110-5211-533	CELLULAR PHONE	591.65	10,000	1,052.45		
	110-5211-535	RADIOS	5,850.50	20,000	12,212.11-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	421.33	5,500	370.01-	Y	
	110-5211-863	COMPUTERS	2,459.00	23,000	12,398.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	663.87	9,000	3,536.91		
	110-5223-316	TOOLS & EQUIPMENT	41.67	500	375.59		
	110-5223-318	VEHICLE PARTS	1,202.60	4,000	2,099.58-	Y	
	110-5223-326	FUEL	5,057.05	105,000	15,470.08		
	110-5223-434	REPAIR OF VEHICLES	1,771.69	30,000	18,382.19-	Y	
	110-5224-321	UTILITIES	3,591.98	55,000	6,544.70-	Y	
	110-5224-432	REPAIR OF BUILDINGS	350.82	23,000	8,991.32		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	989.00	15,000	6,993.27		
	110-5241-233	FIREFIGHTERS PENSION CONTR	50,000.00	2,702,126	371,585.33-	Y	
	110-5241-312	CLEANING SUPPLIES	202.50	2,500	449.16-	Y	
	110-5241-315	UNIFORMS & CLOTHING	839.67	30,000	15,253.75		
	110-5241-316	TOOLS & EQUIPMENT	105.92	8,700	5,095.36		
	110-5241-318	VEHICLE PARTS	67.46	2,000	1,364.97		
	110-5241-319	MISCELLANEOUS SUPPLIES	41.76	2,000	133.58		
	110-5241-321	UTILITIES	358.15	8,200	645.17		
	110-5241-326	FUEL	999.36	24,500	6,237.38		
	110-5241-433	REPAIR OF MACHINERY	244.57	14,600	327.61-	Y	
	110-5241-434	REPAIR OF VEHICLES	1,262.00	25,000	8,703.21		
	110-5241-532	TELEPHONE	108.03	8,500	161.32		
	110-5241-535	RADIOS	58.80	2,500	1,960.42		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	284.13		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	150.99	11,250	1,310.40-	Y	
	110-5242-319	MISCELLANEOUS SUPPLIES	281.98	2,000	58.14-	Y	
	110-5242-326	FUEL	1,081.73	24,500	4,738.44		
	110-5242-532	TELEPHONE	180.05	0	1,116.31-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	628.22		
	110-5261-326	FUEL	26.80	2,625	1,659.47		
	110-5310-316	TOOLS & EQUIPMENT	13.32	500	20.39		
	110-5310-421	DISPOSAL SERVICES	2,390.57	28,000	764.08		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	200.00		
	110-5310-533	CELLULAR PHONE	14.06	1,200	353.28		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	1,826.02	2,500	754.26-	Y			
	110-5320-316	TOOLS & EQUIPMENT	25.00	10,000	965.75-	Y			
	110-5320-318	VEHICLE PARTS	33.39	15,000	3,355.33				
	110-5320-321	UTILITIES	313.93	7,000	2,231.96				
	110-5320-326	FUEL	2,463.48	52,500	11,527.35				
	110-5320-432	REPAIR OF BUILDINGS	55.32	2,000	1,085.71-	Y			
	110-5320-433	REPAIR OF MACHINERY	329.29	20,000	618.02				
	110-5320-434	REPAIR OF VEHICLES	701.76	17,000	4,976.28-	Y			
	110-5320-440	RENTALS	9.00	7,000	8,494.57-	Y			
	110-5381-321	UTILITIES	2,482.87	50,000	1,148.32-	Y			
	110-5381-432	REPAIR OF BUILDINGS	58.75	16,000	8,265.36-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	582.48	17,000	73.83				
	110-5511-231	IMRF CONTRIBUTIONS	6,886.48	15,005	650.40-	Y			
	110-5511-311	OFFICE SUPPLIES	33.48	100	409.06-	Y			
	110-5511-316	TOOLS & EQUIPMENT	441.29	4,200	327.52-	Y			
	110-5511-319	MISCELLANEOUS SUPPLIES	614.79	15,000	4,411.89-	Y			
	110-5511-321	UTILITIES	1,383.80	23,000	7,876.65-	Y			
	110-5511-433	REPAIR OF MACHINERY	233.25	12,000	1,493.45				
	110-5511-450	CONSTRUCTION SERVICES	4,950.00	5,000	4,240.00-	Y			
	110-5511-533	CELLULAR PHONE	78.20	1,225	213.45				
	110-5512-311	OFFICE SUPPLIES	33.49	900	84.80				
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,060.94	35,000	1,939.99				
	110-5512-319	MISCELLANEOUS SUPPLIES	264.58	18,000	3,329.83-	Y			
	110-5512-321	UTILITIES	69.82	37,000	3,535.64-	Y			
	110-5512-532	TELEPHONE	69.11	850	162.47				
	110-5512-533	CELLULAR PHONE	81.90	1,000	389.24				
	110-5512-802	HUNTING/FISHING REMITTANCE	324.00	10,700	2,925.25				
	110-5551-321	UTILITIES	1,133.58	32,000	3,076.27				
	110-5551-432	REPAIR OF STRUCTURES	177.98	10,000	5,755.87				
	110-5570-319	MISCELLANEOUS SUPPLIES	302.84	2,500	368.58				
	110-5570-321	UTILITIES	46.32	3,000	70.12-	Y			
	110-5570-424	LAWN CARE	4,222.68	7,000	791.98-	Y			
	110-5570-433	REPAIR OF MACHINERY	4,018.60	10,000	3,297.83-	Y			
	122-5653-311	OFFICE SUPPLIES	1,224.99	2,000	2,492.78-	Y			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	148.86	3,000	825.33				
	122-5653-540	ADVERTISING	905.00	20,000	10,255.04				
	122-5653-572	COMMUNITY PROMOTION & RELA	561.18	1,500	5,769.27-	Y			
	122-5653-730	IMPROVEMENTS OTHER THAN BL	5,725.00	0	5,725.00-	Y			
	122-5653-814	PRINTING/COPY MACH LEASE/M	67.45	1,500	46.33-	Y			
	122-5653-863	COMPUTERS	1,465.55	1,500	34.45				
	123-5582-835	FIREWORKS	25,500.00	15,500	26,000.00-	Y			
	123-5584-834	ENTERTAINMENT	5,350.00	65,000	9,538.89-	Y			
	123-5586-321	NATURAL GAS & ELECTRIC	3,200.00	200	4,063.73-	Y			
	124-5342-741	SEWER COLL MACH & EQUIP	75,493.99	102,500	20,619.95-	Y			
	124-5354-741	WATER DIST MACH & EQUIP	75,494.00	102,500	20,619.96-	Y			
	128-5604-909	PUBLIC BUILDINGS	14,933.97	162,000	144,839.64				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	697.50	835,407	527,928.79				
	154-5604-825	BUSINESS DISTRICT GRANTS	2,663.27	34,900	5,802.75				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5353-314		CHEMICALS	10,689.83	215,000	64,753.32	-	Y		
211-5353-316		TOOLS & EQUIPMENT	207.39	1,500	200.35				
211-5353-321		NATURAL GAS & ELECTRIC	5,359.12	125,000	9,025.76				
211-5353-378		PLANT MTCE & REPAIR	7.99	10,000	4,238.38				
211-5353-439		OTHER REPAIR & MAINT. SERV	112.59	3,000	550.99				
211-5353-533		CELLULAR PHONE	36.01	1,500	128.13				
211-5353-730		IMPROVEMENTS OTHER THAN BL	5,063.75	430,000	301,555.57				
211-5353-814		PRINTING & COPY MACHINE LE	25.47	500	279.44				
211-5354-313		MEDICAL & SAFETY SUPPLIES	1,826.02	2,500	754.28	-	Y		
211-5354-318		VEHICLE PARTS	33.39	9,000	2,628.08	-	Y		
211-5354-321		NATURAL GAS & ELECTRIC	1,896.36	29,000	3,669.91				
211-5354-326		FUEL	2,463.48	30,000	10,957.18	-	Y		
211-5354-374		SERVICE LINE MATERIALS	2,569.00	40,000	26,120.50				
211-5354-375		LEAK REPAIR MATERIALS	200.00	40,000	23,036.05				
211-5354-432		REPAIR OF STRUCTURES	55.32	2,500	1,255.72	-	Y		
211-5354-433		REPAIR OF MACHINERY	329.29	15,000	4,382.00	-	Y		
211-5354-434		REPAIR OF VEHICLES	701.76	15,000	6,914.48	-	Y		
211-5354-440		RENTALS	9.00	10,000	560.98	-	Y		
211-5354-533		CELL PHONES	54.01	1,000	40.14				
211-5354-730		IMPROVEMENTS OTHER THAN BL	6,300.00	250,000	216,611.33				
211-5355-311		OFFICE SUPPLIES	22.81	1,500	394.45				
211-5355-326		FUEL	200.78	3,000	661.80	-	Y		
211-5355-532		TELEPHONE	82.39	3,000	280.48				
211-5356-316		TOOLS & EQUIPMENT	13.32	500	20.39				
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	14,850.00	-	Y		
211-5356-533		CELLULAR PHONE	14.06	1,200	353.14				
212-5342-313		MEDICAL & SAFETY SUPPLIES	1,826.04	2,000	1,754.47	-	Y		
212-5342-318		VEHICLE PARTS	33.43	17,000	16,951.43	-	Y		
212-5342-321		UTILITIES	271.79	5,000	1,265.60				
212-5342-326		FUEL	2,463.48	27,000	13,970.54	-	Y		
212-5342-361		SEWER PIPE	8,947.00	12,000	28,247.50	-	Y		
212-5342-363		BACKFILL & SURFACE MATERIA	4,471.00	27,000	39,210.56	-	Y		
212-5342-364		SEWER LINE REPAIR MATERIAL	3,882.00	12,000	5,207.92	-	Y		
212-5342-432		REPAIR OF STRUCTURES	55.33	25,000	1,826.69				
212-5342-433		REPAIR OF MACHINERY	329.32	22,000	2,617.56				
212-5342-434		REPAIR OF VEHICLES	701.81	19,000	6,794.40	-	Y		
212-5342-439		OTHER REPAIR & MTCE SERVIC	220.00	25,000	7,141.62				
212-5342-440		RENTALS	9.00	10,000	7,792.68	-	Y		
212-5342-533		CELL PHONES	54.02	1,000	93.18				
212-5343-321		NATURAL GAS & ELECTRIC	3,355.12	51,000	1,409.08				
212-5343-533		CELLULAR PHONE	159.22	2,000	176.68				
212-5344-312		CLEANING SUPPLIES	88.68	500	114.71				
212-5344-319		MISCELLANEOUS SUPPLIES	94.39	7,500	785.66	-	Y		
212-5344-321		NATURAL GAS & ELECTRIC	25,891.57	240,000	28,306.61				
212-5344-366		PLANT MTCE & REPAIR MATERI	3,000.38	60,000	33,686.68				
212-5344-432		REPAIR OF STRUCTURES	8,740.00	10,000	929.26				
212-5344-433		REPAIR OF MACHINERY	25,823.01	30,000	33,778.79	-	Y		
212-5344-434		REPAIR OF VEHICLES	448.48	2,000	2,795.65	-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5344-439	OTHER REPAIR & MNTCE SERVI	99.74	13,000	467.18-	Y			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	243.06	20,000	30,190.19-	Y			
	212-5344-533	CELLULAR PHONE	124.21	1,700	330.97				
	212-5344-814	COPY MACHINE	104.30	800	407.59-	Y			
	212-5344-863	COMPUTERS	2,461.36	3,000	54.00				
	212-5345-311	OFFICE SUPPLIES	22.81	1,500	394.45				
	212-5345-326	FUEL	200.78	3,000	661.80-	Y			
	212-5345-532	TELEPHONE	82.40	3,000	280.47				
	212-5346-316	TOOLS & EQUIPMENT	13.33	500	20.35				
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	200.00				
	212-5346-533	CELLULAR PHONE	14.07	1,200	299.97				
		TOTAL:	532,117.54						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,600.00
110-110	CITY COUNCIL	1,495.00
110-120	CITY CLERK	14.00
110-150	FINANCIAL ADMINISTRATION	135.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	10,155.26
110-211	POLICE ADMINISTRATION	60,126.18
110-212	CRIMINAL INVESTIGATION	663.87
110-223	AUTOMOTIVE SERVICES	8,073.01
110-224	POLICE BUILDINGS	4,931.80
110-241	FIRE PROTECTION ADMIN.	54,322.45
110-242	AMBULANCE SERVICE	1,766.77
110-261	COMMUNITY DEVELOPMENT	26.80
110-310	PUBLIC WORKS	2,549.95
110-320	STREETS	5,757.19
110-381	CUSTODIAL SERVICES	3,124.10
110-511	PARKS	14,621.29
110-512	LAKE MATTOON	2,903.84
110-551	SPORTS FACILITIES	1,311.56
110-570	DODGE GROVE CEMETERY	8,590.44
110 TOTAL	GENERAL FUND	185,918.51
122-653	HOTEL TAX ADMINISTRATION	10,098.03
122 TOTAL	HOTEL TAX FUND	10,098.03
123-582	JULY 4TH FIREWORKS	25,500.00

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

ACCT	NAME	AMOUNT
123-584	BAGELFEST	5,350.00
123-586	LIGHTWORKS	3,200.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	34,050.00
124-342	SEWER COLL VEH & MACH	75,493.99
124-354	WATER VEHICLES & MACHINE	75,494.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	150,987.99
128-604	MIDTOWN TIF DISTRICT	14,933.97
-----		
128 TOTAL	MIDTOWN TIF FUND	14,933.97
130-321	STREETS	697.50
-----		
130 TOTAL	CAPITAL PROJECT FUND	697.50
154-604	BROADWAY EAST BUSINESS DI	2,663.27
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,663.27
211-353	WATER TREATMENT PLANT	21,502.15
211-354	WATER DISTRIBUTION	16,437.63
211-355	ACCOUNTING & COLLECTION	305.98
211-356	ADMINISTRATIVE & GENERAL	159.38
-----		
211 TOTAL	WATER FUND	38,405.14
212-342	SEWER COLLECTION SYSTEM	23,264.22
212-343	SEWER LIFT STATIONS	3,514.34
212-344	WASTEWATER TREATMNT PLANT	67,119.18
212-345	ACCOUNTING & COLLECTION	305.99
212-346	ADMINISTRATIVE & GENERAL	159.40
-----		
212 TOTAL	SEWER FUND	94,363.13
-----		
** TOTAL **		532,117.54

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: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0526971	221 5411-211	STOP LOSS INS:	MARCH STOP LOSS	155200	55,898.23
						VENDOR 01-003657 TOTALS	55,898.23
01-004322	AETNA	I-202303234380	221 5411-211	STOP LOSS INS:	APRIL MAPD RX	155186	24,665.85
						VENDOR 01-004322 TOTALS	24,665.85
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	80,564.08
01-003657	AETNA	I-J0526971	221 5412-211	HEALTH PLAN A:	MARCH ADMIN	155200	181.00
						VENDOR 01-003657 TOTALS	181.00
01-004322	AETNA	I-202303234380	221 5412-211	HEALTH PLAN A:	APRIL MAPD ADMIN	155186	18,896.48
						VENDOR 01-004322 TOTALS	18,896.48
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	19,077.48
01-003639	AETNA	I-202303244382	221 5413-211	MEDICAL CLAIM:	AETNA	006451	2,703.61
01-003639	AETNA	I-202303294388	221 5413-211	MEDICAL CLAIM:	AETNA	006455	27,045.79
						VENDOR 01-003639 TOTALS	24,342.18
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	24,342.18
01-003639	AETNA	I-202303244382	221 5414-211	RX CLAIMS	: AETNA	006451	15,583.69
01-003639	AETNA	I-202303294388	221 5414-211	RX CLAIMS	: AETNA	006455	22,662.52
						VENDOR 01-003639 TOTALS	38,246.21
						DEPARTMENT 414 RX CLAIMS TOTAL:	38,246.21
01-004402	COLE MCKIMMY	I-202303304412	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	155289	350.85
						VENDOR 01-004402 TOTALS	350.85
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	350.85

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001423952	221 5418-212	SECTION 125 B:	FEBRUARY FSA	155290	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 162,730.80

REPORT GRAND TOTAL: 162,730.80

\*\* 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	80,564.08	875,262	146,372.05		
	221-5412-211	HEALTH PLAN ADMINISTRATION	19,077.48	614,494	72,695.04		
	221-5413-211	MEDICAL CLAIMS	24,342.18	3,129,797	942,626.25		
	221-5414-211	RX CLAIMS	38,246.21	1,099,784	211,432.36		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	350.85	3,500	7,093.48-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	150.00		
		TOTAL:	162,730.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	80,564.08
221-412	HEALTH PLAN ADMIN	19,077.48
221-413	MEDICAL CLAIMS	24,342.18
221-414	RX CLAIMS	38,246.21
221-416	REFUNDS REIMB & MISC EXPS	350.85
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	162,730.80
-----		
	** TOTAL **	162,730.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202303294387	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006454	1,364.88
						VENDOR 01-000276 TOTALS	1,364.88
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,364.88
01-000276	DELTA DENTAL-ASC	I-202303234368	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006446	2,338.40
01-000276	DELTA DENTAL-ASC	I-202303294387	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006454	537.14
						VENDOR 01-000276 TOTALS	2,875.54
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,875.54
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,240.42
						REPORT GRAND TOTAL:	4,240.42

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,364.88	614,494	72,695.04		
	221-5415-211	DENTAL CLAIMS	2,875.54	87,363	9,097.83		
		TOTAL:	4,240.42				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,364.88
221-415	DENTAL CLAIMS	2,875.54
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,240.42
-----		
	** TOTAL **	4,240.42

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/22/2023 THRU 4/04/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202303234334	121 5326-321	NATURAL GAS &	1613 B'DWAY	006447	240.14
01-001070	AMEREN ILLINOIS	I-202303234335	121 5326-321	NATURAL GAS &	121 N 16TH	006448	358.26
01-001070	AMEREN ILLINOIS	I-202303234342	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	006449	36.89
						VENDOR 01-001070 TOTALS	635.29
01-002194	IL POWER MARKETING DBA I-1461323011*		121 5326-321	NATURAL GAS &	208 N 19TH STREET	155291	2,381.17
01-002194	IL POWER MARKETING DBA I-1461323011*		121 5326-321	NATURAL GAS &	208 N 19TH ST	155291	1,447.33
01-002194	IL POWER MARKETING DBA I-1461323011*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	155291	7.06
01-002194	IL POWER MARKETING DBA I-1461323011*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	155291	9.68
01-002194	IL POWER MARKETING DBA I-1461323011*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	155291	10.59
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	155291	9.33
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	155291	7.47
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	208 N 19TH STREET	155291	2,395.19
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	155291	7.21
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	155291	7.62
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	208 N 19TH ST	155291	1,196.08
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	155291	6.81
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	155291	7.87
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	155291	10.34
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	19TH & WESTERN	155291	77.68
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	155291	8.78
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	155291	9.33
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	155291	65.42
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	155291	6.15
01-002194	IL POWER MARKETING DBA I-1461323021*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	155291	10.24
						VENDOR 01-002194 TOTALS	7,681.35
DEPARTMENT 326 STREET LIGHTING						TOTAL:	8,316.64
01-003947	PROGRESSIVE CHEMICAL & I-54077		121 5327-356	STREET SIGNS :	CUSTOM STREET BLADES	155292	1,005.20
						VENDOR 01-003947 TOTALS	1,005.20
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	1,005.20
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	9,321.84
REPORT GRAND TOTAL:							9,321.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5326-321	NATURAL GAS & ELECTRIC	8,316.64	140,000	14,931.17		
	121-5327-356	STREET SIGNS	1,005.20	1,500	8,632.50-	Y	
		TOTAL:	9,321.84				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	8,316.64
121-327	TRAFFIC CONTROL DEVICES	1,005.20
-----		
121 TOTAL	MOTOR FUEL TAX FUND	9,321.84
-----		
	** TOTAL **	9,321.84

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
20-21600-02	PENDERGAST, BARBARA L	3/24/23	FINAL BILL	155187	40.91CR	000		0.00	
23-17300-04	CONKLIN, JODY R	3/24/23	FINAL BILL	155188	49.63CR	000		0.00	
24-20910-12	RIECK, THOMAS J	3/24/23	FINAL BILL	155189	36.90CR	000		0.00	
25-02000-14	GUYETTE, ARIEL J	3/24/23	FINAL BILL	155190	20.30CR	000		0.00	
26-16300-05	DRENNAN, WILLIAM E	3/24/23	FINAL BILL	155191	55.64CR	000		0.00	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-13100-07	LANDRUS, WILLIAM D	3/31/23	FINAL BILL	155193	53.26CR	100	ONLINE	60.00CR	
28-18220-13	SCOTT, MICHAEL L	3/31/23	FINAL BILL	155194	30.20CR	100	ONLINE	60.00CR	
29-21800-02	PETERS, MASON L	3/31/23	FINAL BILL	155195	8.70CR	100	ONLINE	100.00CR	
34-06600-20	FARRIS, AMBER R	3/31/23	FINAL BILL	155196	21.78CR	100	46543	60.00CR	
36-07010-24	BARCUS, LYNNE N	3/31/23	FINAL BILL	155197	56.92CR	100	ONLINE	60.00CR	
36-14100-02	RIECK, THOMAS J	3/31/23	FINAL BILL	155198	28.19CR	100	47158	60.00CR	

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3241**

**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, April 04, 2023, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

---

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

**NEW BUSINESS:**

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1855**

**AN ORDINANCE APPROVING A CONTRACT WITH J&M DISPLAYS, INC. OF YARMOUTH, IOWA**

**WHEREAS**, the City of Mattoon has previously contracted with Central States Fireworks for nine years and has developed a solid working relationship; and,

**WHEREAS**, Central States Fireworks has served the City of Mattoon with consistent and safe displays with the best of interest of the City of Mattoon in mind; and,

**WHEREAS**, Central States Fireworks has been purchased by J&M Displays, Inc. of Yarmouth, Iowa; and

**WHEREAS**, the City of Mattoon considers Central States Fireworks now J&M Displays, Inc. a beneficial partner in the Fourth of July Fireworks event.

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

**Section 1.** The Mayor is hereby authorized to enter into the fireworks display agreement with J&M Displays, Inc. of Yarmouth, Iowa for 4<sup>th</sup> of July fireworks observance for the year 2023 without further consideration or approval by the Mattoon, Illinois City Council.

**Section 2.** This ordinance shall be effective upon its approval as provided by law.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2023.



# FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as “Seller”, and \_\_\_\_\_, hereinafter referred to as “Buyer”.

Seller shall furnish to Buyer one (1) fireworks display, as per the \$\_\_\_\_\_ program (the “Fireworks Program”) submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of \_\_\_\_\_, 20\_\_\_\_ at approximately \_\_\_\_\_ p.m., weather permitting.

## IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

### I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer’s assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
  - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
  - ii. Protection of the display area by roping off or similar facility;
  - iii. Adequate police or security protection to prevent spectators from entering the display area; and
  - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer’s display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller’s sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

### II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- The sum of \$\_\_\_\_\_ as a down payment upon execution of this Agreement. The balance of \$\_\_\_\_\_ shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full within the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer’s expense. All returned checks will be assessed a \$30.00 fee.
- \$\_\_\_\_\_ in full by \_\_\_\_\_ (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- \$\_\_\_\_\_ in full by \_\_\_\_\_ (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.



### III. LOYALTY PROGRAM

- a. Seller has in place a discount system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional \_\_\_5% \_\_\_10% \_\_\_15% (check one) bonus product for this display.

### IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of \_\_\_\_\_ or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

### V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: \_\_\_\_\_

BY: \_\_\_\_\_

ROLE: \_\_\_\_\_

ROLE: \_\_\_\_\_

J&M Displays, Inc.

ENTITY: \_\_\_\_\_

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



# J&M Displays Proposal for: City of Mattoon Mattoon

## Main Event

### Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	"X" RED & BLUE TO SILVER CROSSETTE 210 shot	
Category Shell Count: 210		

### Ignition Items

Quantity	Name	Rising Effect
400	Igniter 2 meter leads	
Category Shell Count: 0		

### 3 Inch Color Shells

Quantity	Name	Rising Effect
2	Ring to delay crackle ring	
1	3" Shell Red Crossette	
1	3" Shell Sea Blue crossette	
1	3" Shell Silver Crown	
1	3" WHITE STROBE HORSE TAIL	
2	Gold crown	
2	Nishiki kamuro niagara falls	
1	Assortment S of 10 pairs (20 shells) of J&M Brand shells (Low fallout)	
Category Shell Count: 30		

### 3 Inch Finales

Quantity	Name	Rising Effect
20	Red salute and blue dahlia 10 Shot finale chain	
Category Shell Count: 200		

### 4 Inch Color Shells

Quantity	Name	Rising Effect
1	4" BROCADE CROWN HORSE TAIL	
1	4" Gold Crack Flower Chrys.	
1	4" SILVER CROWN	
1	4" SILVER CROWN HORSE TAIL	
1	4"Golden flash coconut	
1	4"Golden flash to color	
2	4"SILVER CRACKLING STARS	
2	4"SILVER TO GREEN CROSSETTE	
2	4"White strobe Falling Leaves	
2	4"Dragon Eggs	
2	Bees Variegated	
2	Brocade Crown with silver strobe pistils	
1	Glitter crossette	
2	Green ring inside brocade to purple ring	
2	Red green and blue moving stars	
2	Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE	
2	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE	
1	Assortment N of 18 different (36 shells) J&M Brand shells ELECTRIC FIRE	
1	Assortment O of 18 different (36 shells) J&M Brand shells ELECTRIC FIRE	
Category Shell Count: 175		



# J&M Displays Proposal for: City of Mattoon Mattoon

## Main Event

### 4 Inch Finales

Quantity	Name	Rising Effect
3	Red white and blue dahlia 8 shot finale chain	

Category Shell Count: 24

### 5 Inch Color Shells

Quantity	Name	Rising Effect
1	1/4 Peony with crackle pistil	
1	5" CRACKLING WILLOW	
1	5"Blue dark golden flash	
1	5"Brocade Crown to white flash	
1	5"Green coconut w/big brocade tail	
1	5"Green time rain	
1	5"RED BEES	
1	5"Red white blue chry. crossette	
1	5"Silver crown to red spike	
1	Blue star pattern	
1	Gold crown	
1	Medusa pattern (E-Fire ONLY) (assorted case)	
2	Ring to dark to blue peony assorted	
2	White star pattern	
1	Assortment A of 15 Patriotic J&M shells ELECTRIC FIRE	
1	Assortment L of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment M of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment O of 15 different J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 76

### 6 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment A of 9 different Patriotic shells ELECTRIC FIRE	
1	Assortment B of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment C of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment N of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment O of 9 different J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 45

**Section Shell Count: 760**

## 8% Free for Early Payment

### Multi-shell Barrage Units

Quantity	Name	Rising Effect
2	Assorted effects 100 shot Z shape	
1	Color and palms 100 shot I shape	

Category Shell Count: 300



# J&M Displays Proposal for: City of Mattoon Mattoon

## 8% Free for Early Payment

### 3 Inch Color Shells

Quantity	Name	Rising Effect
2	Glittering willow waterfall	

Category Shell Count: 2

### 4 Inch Color Shells

Quantity	Name	Rising Effect
1	4" BLUE CROSSETTE	
2	4" Green crossette	

Category Shell Count: 3

### 6 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Reddish gamboge to red to white chrys w/reddish gamboge to aqua to silver chrys pistil	
1	Willow with flickering and reports	

Category Shell Count: 2

**Section Shell Count: 307**

## 15% Free for Loyalty Program

### Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	RWB tails to breaks with report finale 100 shot	
1	Silver spinners to Red & Blue w/ report finale 36 shot "I" shape	
1	Red comets to red dahlia with white strobe 49 shot	
1	Variety color 50 shot	
1	80S FAN SHAPED CAKE - Blue tail to red and blue dahlia with	

Category Shell Count: 315

### 3 Inch Color Shells

Quantity	Name	Rising Effect
1	3" Brocade Crown crossette	
1	3" FLOWER CROWN HORSE TAIL	
2	Double Crackle	

Category Shell Count: 4

### 4 Inch Color Shells

Quantity	Name	Rising Effect
2	4" Red waterfall	
2	Brocade Crown crossette	
2	Crackling willow	
2	Gold crown	
2	Pink and Lemon crossette	
2	Rainbow crossette	

Category Shell Count: 12



# J&M Displays Proposal for: City of Mattoon Mattoon

## 15% Free for Loyalty Program

### 5 Inch Color Shells

Quantity	Name	Rising Effect
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- 2 Silver Spike
- 2 White strobe to reports

Category Shell Count: 4

### 6 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

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- 1 Glittering silver to blue to green chrys.
- 1 Nishiki kamuro to green strobe w/green strobe pistil
- 1 Orange strobe dahlia

Category Shell Count: 3

**Section Shell Count: 338**



## J&M Displays Proposal for: **City of Mattoon** **Mattoon**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$25,500.00**

Total Shot Count: 1405

Packing Check: 527

Date of Display: 07/04/23

Customer Number: 13645

### **Please Note the Following Comments:**

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 04/04/2023      CDR NO: 2023-2342

SUBJECT:                              Board of Fire & Police Commissioners Re-appointments

SUBMITTAL DATE:                      03/29/2023

SUBMITTED BY:                        Susan O'Brien for Rick Hall, Mayor

APPROVED FOR                        Kyle Gill    03/30/2023  
COUNCIL AGENDA:                      City Administrator                                Date

EXHIBITS (If applicable):      N/A

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	N/A

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

“I move to ratify the mayor’s re-appointments of Robert Grierson, David Skocy and Jon Spitz to the Board of Fire & Police Commissioners with terms expiring 04/30/2026.”

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

Mayor Hall has approved these appointments and re-appointments. Terms shall expire every three years. The Board hires, fires, promotes and disciplines all of the members of the sworn police officers and firefighters. Board members are considered municipal officers and must file an oath and a bond (of \$100 per §34.001). (65 ILCS 5/10-2.1-1 through 4)

Upon approval the Board of Fire & Police Commissioners’ terms will consist of:

Robert Grierson	400 Linden Lane	234-6481	04/30/2026
David Skocy	2725 Essex Ave	235-6998	04/30/2026
Jon Spitz	421 Charleston	235-5261	04/30/2026



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/04/2023    CDR NO: 2023-2343

SUBJECT:                            Electrical Board – Re-Appointment

SUBMITTAL DATE:                03/29/2023

SUBMITTED BY:                  Susan O'Brien, City Clerk  
   For Mayor Rick Hall

APPROVED FOR	Kyle Gill,	<u>03-30-2023</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

---

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

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“I move to ratify the re-appointment of Harold Gambill to the Electrical Board as nominated by Mayor Hall for a term of four years, expiring 04/30/2027.”

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

Mr. Gambill has agreed to serve another term, which is through April 30, 2027. (§151.05 D). Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed.

Upon approval of this CDR, the Electrical Commission will consist of:

Tilman	Joe	5001 Lake Land Blvd	4/30/2026	234-5313
Graven	Tom	1000 N 32nd St	4/30/2025	234-8968
Gambill	Harold	909 N. 31 <sup>st</sup> Street	4/30/2027	254-0331
Taylor	John W.	3445 Western Ave	4/30/2024	521-7522
Hilligoss	Jeff	1812 Prairie Ave	***	234-2442
Electrical Inspector		208 N. 19 <sup>th</sup> Street	***	234-7367

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/04/2023      CDR NO: 2023-2344

SUBJECT:                              Firemen’s Pension Board Re-appointment

SUBMITTAL DATE:                      03/29/2023

SUBMITTED BY:                        Rick Hall, Mayor

APPROVED FOR                        Kyle Gill,    03/30/2023  
COUNCIL AGENDA:                      City Administrator    Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to ratify Mayor Hall’s re-appointment of Susan J. O’Brien to the Firemen’s Pension Board for a term expiring April 30, 2026.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Susan O’Brien’s term expires April 30, 2023 and is willing to serve another three-year term, expiring April 30, 2026. Beth Wright’s term expires April 30, 2024.

The Department of Insurance had a Siren to announce the following:

The appointments by the mayor of the municipality are to be 3-year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 04/04/2023      CDR NO: 2023-2345

SUBJECT:                                Re-Appointment of Police Pension Board Trustee

SUBMITTAL DATE:                     03/29/2023

SUBMITTED BY:                        Susan O'Brien for Rick Hall, Mayor

APPROVED FOR                         Kyle Gill     03/30/2023  
COUNCIL AGENDA:                     City Administrator     Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	N/A

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

“I move to re-appoint Mark Welton as trustee to the Police Pension Board for a term ending 04/30/2025.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Welton has agreed to serve another term as trustee through 04/30/2025.

Upon ratification the Police Pension Board trustees are:

Scott Robison	Elected by Actives	Term ends 04/30/2024
Brandon Saunders	Elected by Actives	Term ends 05/09/2023
Scot Moran	Elected by Retirees	Term ends 05/09/2025
John W. Hedges (II)	Appointed by Mayor	Term ends 04/30/2024
Mark Welton	Appointed by Mayor	Term ends 04/30/2025

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04-04-2023      CDR NO: 2023-2346

SUBJECT:                              Water & Sewer Billing Adjustments

SUBMITTAL DATE:                      03-21-2023

SUBMITTED BY:                        Beth Wright, Finance Director/Treasurer

APPROVED FOR                        Kyle Gill,    03/30/2023  
COUNCIL AGENDA:                      City Administrator                                      Date

EXHIBITS (If applicable):      None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,961.77	\$ 0	\$ 0	\$ 0

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

“I move to approve water and sewer billing adjustments in the total amount of \$2,961.77 on behalf of St. James Place Housing, LLC.”

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

St. James Place Housing, LLC is a commercial customer of the Water & Sewer Department and experienced a water leak at 1501 Old State Rd. that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. It is our policy to adjust two months of bills when the leak spans two billing cycles, as in this case. The amount of the adjustment for the January 2023 bill was calculated at \$1,153.53 and the amount of the adjustment for the February 2023 bill was calculated at \$1,808.24. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/04/2023      CDR NO: 2023-2347

SUBJECT:                                New Hire – Thomas Oatman – Public Works Laborer

SUBMITTAL DATE:                    03/24/2023

SUBMITTED BY:                      Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>03/30/2023</u> Date
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EXHIBITS (If applicable):        Salary & Benefit Schedule

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EXPENDITURE ESTIMATE: \$21.94/hr	AMOUNT BUDGETED: \$21.94/hr	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED  
IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the hiring of Thomas Oatman at the Maintenance Worker III level in the  
Street/Utility Department, subject to successfully completion of his drug screening and  
background checks.”

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

We have 2 positions open in the Street Department. Thomas currently works for Terminix in Mattoon. They do pest control and commercial/residential remodeling. He also has previous experience building sea walls and boat houses at Lake Mattoon.

His salary will be paid; 40% General Fund, 30% Water Fund, 30% Sewer Fund.

His tentative start dates are Monday, April 10 or Monday, April 17.

**Public Works & Parks Dep't  
Salary & Benefits**

Salary: Entry Level = \$18.58/hr (No Exp Req'd)  
Experienced Construction and/or Parks & Recreation  
Workers = \$21.94/hr  
2.5% Raise on May 01, 2023

Employment Status: Full-Time.  
Overtime paid at 1.5 x hourly rate.

12 Month Probationary Period. Street Dep't Employees  
must obtain CDL License with Air Brake Endorsement  
and Tanker Endorsement within 6 months. City to provide  
training.

Work Hours: Normal work hours are 7A to 3P, Mon thru Fri

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO  
Employee only: \$223.90/month  
Family Coverage: \$527.56/month  
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund  
Employee Share: 4.5%  
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

Drug Testing: Pre-employment, post-accident, and random drug  
testing.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/04/2023      CDR NO: 2023-2348

SUBJECT:                              Bike Trail Expansion Project – Phase 2  
    10<sup>th</sup> Street to 16<sup>th</sup> Street

SUBMITTAL DATE:                      03/29/2023

SUBMITTED BY:                         Dean Barber, Public Works Director

APPROVED FOR                         Kyle Gill,    03/30/2023  
COUNCIL AGENDA:                      City Administrator                                 Date

EXHIBITS (If applicable):          Fuller-Wente Bid, Bidders List

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$415,653.25	BUDGETED: \$650,000.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$415,653.25 from Fuller-Wente, Inc. for the construction of the Bike Trail Extension from 10<sup>th</sup> Street to 16<sup>th</sup> Street.”

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

The bid opening was held on March 29. Only 1 bid was received:  
    Fuller-Wente, Inc. = \$415,653.25  
    Estimate = \$600,000.00

Plans and specifications were mailed to 9 of our regular bidders. The bidder’s list is attached. There is an overabundance of work available for bidding right now. Mostly from IDOT, but also from other communities in the area. We are very fortunate to have Todd Fuller, Carl Bartels, and Howell Asphalt to bid on our work, both in terms of price and the level of cooperation.

We initially bid this work in August of 2019 in combination with the resurfacing of the gravel portions of the trail from Mattoon to Charleston. The 2 bids that we received were significantly over budget and the work was separated into 2 separate jobs. The approximate bid price for the Bike Trail Extension from 10<sup>th</sup> Street to 16<sup>th</sup> Street in 2019 was \$750,000.

We have invested a significant amount of effort since 2019 soliciting funding and simplifying the work to reduce costs.

The work will be paid from the following sources:

DCEO Grant =	\$225,000.00
Lumpkin Family Foundation =	\$ 75,000.00
City Capital &/or TIF Funds =	<u>\$115,653.25</u>
Total =	\$415,653.25

**BID FORM**

We agree to complete the work described in the Bid Specifications titled "City of  
 Madison, Bike Trail Expansion Project - Phase 2, 10<sup>th</sup> Street to 16<sup>th</sup> Street, March  
 2023" at the following price(s):

	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	403 cu yd	<u>24.00</u>	<u>9672.00</u>
Earth Excavation, Special	1,047 cu yd	<u>14.00</u>	<u>14658.00</u>
Earth Embankment	103 cu yd	<u>41.00</u>	<u>4223.00</u>
Topsoil Placement	1,258 cu yd	<u>42.00</u>	<u>52836.00</u>
Pavement Removal	1,279 sq yd	<u>14.50</u>	<u>18,545.50</u>
Curb & Gutter Removal	54 feet	<u>22.00</u>	<u>1188.00</u>
Sidewalk Removal	1,779 sq ft	<u>2.30</u>	<u>4091.70</u>
Pavement Patching, Type II, 9"	5 sq yd	<u>240.00</u>	<u>1200.00</u>
Pavement Patching, Type IV, 9"	31 sq yd	<u>235.00</u>	<u>7285.00</u>
Concrete Removal	7 cu yd	<u>45.00</u>	<u>315.00</u>
Inlet Removal	1 each	<u>200.00</u>	<u>200.00</u>
Subbase Granular Material, Type B, 4"	441 sq yd	<u>14.50</u>	<u>6,394.50</u>
Aggregate Base Course, Type B, 6"	1,401 sq yd	<u>16.80</u>	<u>23,536.80</u>
Preparation of Base	1,342 sq yd	<u>19.90</u>	<u>26,705.80</u>
Aggregate Base Course, Type B, Special	41 ton	<u>51.50</u>	<u>2111.50</u>
Storm Sewer, Class B, Type 1, 12"	550 feet	<u>74.00</u>	<u>40,700.00</u>
Inlets, Type A, Type 1 Frame & Closed Lid	2 each	<u>600.00</u>	<u>1200.00</u>



**BID FORM**

Page 2

Inlets, Type A, Type 8 Grate	6 each	<u>1700.00</u>	<u>10,200</u> <sup>-</sup>
Manholes to be Adjusted with New Type 1 Frame & Closed Lid	1 each	<u>540.00</u>	<u>540</u> <sup>-</sup>
Trench Backfill	184 cu yd	<u>43.75</u>	<u>8050</u> <sup>-</sup>
Hot-Mix-Asphalt Surface Course Mix 'C', N70	251 ton	<u>201.45</u>	<u>50,563.95</u>
PCC Pavement, 7" (Special)	358 sq yd	<u>16.00</u>	<u>5,728</u> <sup>-</sup>
PCC Sidewalk, 5"	2,200 sq ft	<u>9.80</u>	<u>21,560</u> <sup>-</sup>
Detectable Warnings	260 sq ft	<u>21.00</u>	<u>5460</u> <sup>-</sup>
Combination Concrete Curb & Gutter Type B6.12	499 feet	<u>77.00</u>	<u>38,423</u> <sup>-</sup>
Seeding, Class 1	2.3 acres	<u>2500.00</u>	<u>5,750</u> <sup>-</sup>
Mulch, Method 2	2.3 acres	<u>1000.00</u>	<u>2300</u> <sup>-</sup>
Inlet & Pipe Protection	7 each	<u>100.00</u>	<u>700</u> <sup>-</sup>
Modified Urethane Pavement Marking, Letters & Symbols	112 sq ft	<u>13.00</u>	<u>1,456</u> <sup>-</sup>
Modified Urethane Pavement Marking, Line 12"	65 feet	<u>30.00</u>	<u>1,950</u> <sup>-</sup>
Modified Urethane Pavement Marking, Line 18"	765 feet	<u>24.00</u>	<u>18,360</u> <sup>-</sup>
Sign Installation - Bike Trail	26 each	<u>220.00</u>	<u>5,720</u> <sup>-</sup>
Sign Installation - Sidestreet	14 each	<u>220.00</u>	<u>3,080</u> <sup>-</sup>
Mobilization	1 lump sum	<u>5900.00</u>	<u>5900</u> <sup>-</sup>
Traffic Control & Protection, Special	1 lump sum	<u>4800.00</u>	<u>4800</u> <sup>-</sup>

**BID FORM**

Page 3

Construction Layout

1 lump sum 10,250 10,250

Total Bid Amount

415,653.25

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name and Address

Fuller-Wente, INC

Po Box 65

3316 MARSHALL AVE  
MATTOON, IL 61938

Signature: T. [Signature]

Phone: 217-273-5011

Email: fw167@yahoo.com

**BIDDER'S LIST**  
**BIKE TRAIL EXTENSION FROM 10<sup>TH</sup> TO 16<sup>TH</sup>**

Bartels Concrete Construction  
6057 Old State Road  
Mattoon, IL 61938  
Phone 254-2956  
Email [bartelsconstruction@hotmail.com](mailto:bartelsconstruction@hotmail.com)

Beniach Construction  
307 South Main Street  
Tuscola, IL 61953  
Phone 253-6100  
Email [steven@beniachconstruction.com](mailto:steven@beniachconstruction.com)

Fuetz Contractors  
1120 North Main Street  
Paris, IL 61944  
Phone 465-8402  
Email [steve@fuetzcontractors.com](mailto:steve@fuetzcontractors.com)

Otto Baum Co  
866 N Main Street  
Morton, IL 61550  
Phone 309-266-7114  
Email [rileybaum@ottobaum.com](mailto:rileybaum@ottobaum.com)

Todd Fuller  
Fuller-Wente Inc.  
3300 Marshall Ave.  
Mattoon IL 61938  
273-5011  
[fwi67@yahoo.com](mailto:fwi67@yahoo.com)  
[shepard70@yahoo.com](mailto:shepard70@yahoo.com)

Kinney Contractors, Inc.  
19342 East Frontage Road  
Raymond, IL 62560  
PH (217)229-3322  
E-Mail [kinney@roadbuilder.net](mailto:kinney@roadbuilder.net)

Howell Asphalt  
1020 North 13th Street  
Mattoon, IL 61938  
Phone 234-8877  
Email [jcallison@howellco.com](mailto:jcallison@howellco.com)

NeCo Asphalt  
812 Adkins Drive  
Charleston, IL 61920  
Phone 345-2002  
Email [neco66@consolidated.net](mailto:neco66@consolidated.net)

Stark Excavating  
Erin Mool  
1805 West Washington Street  
Bloomington, IL 61701  
Phone 309-828-5034  
Email [emool@starkcompanies.com](mailto:emool@starkcompanies.com)

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**Nothing follows**