

Virtual City Council Meetings Details

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. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, June 06, 2023**.

June 06, 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/MattoonCC060623>

Meeting number (access code): 2565 428 5427
Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 6, 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 May 16, 2023.
2. Bills and Payroll for the last half of May, 2023.
3. Home Rehab Checks

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 Kevin Hamilton with over 35 years of service with the City at the Public Works Department on June 01, 2023.

NEW BUSINESS

1. Motion - Approve Council Decision Request 2023-2370: Ratifying the re-appointments of Laura Huddleston and Phyllis Karpus and the appointment of Karin Edwards to the Mattoon Public Library Board for terms ending 06/30/26. (Hall)
2. Motion - Approve Council Decision Request 2023-2371: Authorizing the employment of Talen Trummel as a Meter Reader II in the Finance Department with an annual salary of \$37,024.00 effective June 08, 2023, contingent upon successful completion of a drug screening and background check. (Graven)
3. Motion - Adopt Resolution No. 2023-3250: Approving the supplemental funding of Motor Fuel Tax funds in the amount of \$111,566.95 for the milling, patching, resurfacing of the roads and

improving ADA ramps located between 43rd Street and 19th Street; and authorizing the city clerk to sign the document. (Phipps) 19-00316-00-RS

4. Motion - Approve Council Decision Request 2023-2372: Approving the consultant cost proposal in the amount of \$47,500 from Kimley-Horn & Associates, Inc. for the design of the Sanitary Sewer Piping from the Mattoon Sports Complex to the City's Waste Water Treatment Plant; and authorizing the mayor to sign the agreement for professional consulting services. (Closson)

5. Motion - Approve Council Decision Request 2023-2373: Approving the plans and specifications for the 2023 Street Resurfacing Project. (Phipps) 23-00351-00-RS

6. Motion - Approve Council Decision Request 2023-2374: Approving the waiver of formal bidding requirements and approving the price quote from Curry Construction in the amount of \$35,354.00 for repairs to one of the Secondary Digester Lids at the Waste Water Treatment Plant. (Closson)

7. Motion - Approve Council Decision Request 2023-2375: Awarding the bid in the amount of \$146,432.00 from Bartels Construction for the Lafayette Avenue Sidewalk Project. (Phipps) 23-00352-00-SW

8. Motion - Approve Council Decision Request 2023-2376: Awarding the bid in the amount of \$142.00 per cubic yard from Mid-Illinois Concrete, Inc. for the MFT General Street Maintenance redi-mix concrete. (Phipps) 23-00000-00-GM

9. Motion - Adopt Special Ordinance No. 2023-1860: Ratifying the promotion and employment agreement of Alexander Fuqua for the Public Works Superintendent position with an annual salary of \$78,000 effective June 01, 2023, due to the retirement of Kevin Hamilton. (Phipps)

10. Motion - Approve Council Decision Request 2023-2377: Approving the bid specifications and authorizing the solicitation of bid for the Lead-Based Paint Remediation Project of City Hall. (Closson)

11. Motion - Adopt Resolution No. 2023-3251: Supporting the hosting of an AmeriCorps NCCC team to build trail systems at Lake Paradise; and authorizing the funding of up to \$9,000 for housing expenses. (Closson)

12. Motion - Adopt Resolution No. 2023-3252: Approving an agreement between the City of Mattoon and the Illinois Commerce Commission for Railroad Crossing Signal Improvements on 32nd Street; and authorizing the mayor to sign the agreement. (Phipps)

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 – May 16, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 16, 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 (audio), Community Development/Planning Manager Alex Benishek (audio), Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of May 2, 2023; bills and payroll for the first half of May 2023; Bills for Mayor's Travel/Training at the IML Lobby Day Expenses.

<u>Bills and payroll for the first half of May, 2023</u>			
	<u>General Fund</u>		
Payroll		\$	295,113.29
Bills		\$	<u>738,582.01</u>
	Total	\$	1,033,695.30
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,493.12
Bills		\$	<u>14,542.18</u>
	Total	\$	19,035.30
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>103.85</u>
	Total	\$	103.85
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>58,141.00</u>
	Total	\$	58,141.00
	<u>Insurance and Tort Judgement</u>		
Bills		\$	<u>282,763.76</u>
	Total	\$	282,763.76

Bills	<u>Capital Project Fund</u>		\$	<u>56,813.25</u>
		Total	\$	56,813.25
Bills	<u>Broadway East Bus. Dist.</u>		\$	<u>2,389.68</u>
		Total	\$	2,389.68
	<u>Water Fund</u>			
Payroll			\$	42,513.41
Bills			\$	<u>187,308.11</u>
		Total	\$	229,821.52
	<u>Sewer Fund</u>			
Payroll			\$	41,331.67
Bills			\$	<u>180,786.75</u>
		Total	\$	222,118.42
	<u>Health Insurance Fund</u>			
Bills			\$	<u>143,571.56</u>
		Total	\$	143,571.56
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>19,584.82</u>
		Total	\$	19,584.82

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for the audience and online for questions with no response.

Dick Rhodes – Dusty’s Outdoor Media Presentation on New Billboards

Mr. Dick Rhodes of Dusty’s Outdoor Media presented an opportunity to the Council on gateway signs, provided examples; and explained the digital component, his investment of the \$300,000 project, benefits on promoting the city and other alerts, and off-premises signs and regulations, no power bill and full use of available spots. Council inquired as to the investment, sign content, other municipalities, location, current welcome sign and no cost to the City. Mr. Rhodes responded to Council’s inquiries with explaining his investment – not the City’s and content as his with City’s approval, no other municipalities, other locations of Mt. Vernon, Effingham, LeClaire Field and Danville. Council and Administrator Gill and Manager Benishek discussed the location and current welcome sign. Mayor Hall opened the floor for questions with no response.

NEW BUSINESS

Mayor Hall seconded by Commissioner Closson moved to adopt Resolution No. 2023-3249, adopting a Civility Pledge.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3249

**A RESOLUTION OF THE CITY OF MATTOON, ILLINOIS
ADOPTING CIVILITY PLEDGE**

WHEREAS, the City of Mattoon recognizes that the public exchange of diverse ideas, viewpoints and robust debate are essential to democratic self-governance; and,

WHEREAS, the Mayor and City Council as elected officials of the City recognize the importance of engaging in free and spirited debate, while maintaining the highest standards of civility, honesty and mutual respect; and,

WHEREAS, the Illinois Municipal League (IML) has adopted a Civility Pledge which encourages the core tenets of civility; and,

WHEREAS, the Civility Pledge states, “In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective;” and,

WHEREAS, in order to publicly declare a commitment to civil discourse and to express concern for the common good and wellbeing of all residents of the City, the Mayor and City Council have determined it to be in the best interests of the City to adopt this Resolution.

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

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

Section 2. The Civility Pledge as set forth in this Resolution is hereby adopted.

Section 3. The elected and appointed officials of City are asked to sign the Civility Pledge and adhere to it during all public meetings and in all official actions.

Upon motion by Mayor Hall, seconded by Commissioner Closson, adopted this 16th day of May, 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 16th day of May, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on _____ 05-16, 2023.

Mayor Hall opened the floor for comments/discussion. Mayor Hall noted the one-sentence pledge, signed by the council and mayor, and origin from the IML. The Mayor read the Civility Pledge as follows: "In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective." Mayor Hall further noted better understanding and civility even extending to the State level.

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 Special Ordinance No. 2023-1859, authorizing the sale of real estate owned by the municipality located at 3061 East Lake Paradise Road by public auction. 10-0-00980-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1859

**AN ORDINANCE AUTHORIZING THE SALE OF THE REAL ESTATE AT 3061
EAST LAKE PARADISE ROAD BY PUBLIC AUCTION**

WHEREAS, the City of Mattoon owns a real estate parcel at Lake Paradise known as Lot 53 of Lake Paradise Subdivision, 3061 East Lake Paradise Road, PIN 10-0-00980-000; and

WHEREAS, said real estate is shown on the attached sketch labeled Exhibit 'X', and the Survey Plat labeled Exhibit 'Y'; and

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

WHEREAS, the City Council declared Lot 53 no longer necessary or required for the use of the municipality by virtue of Resolution No. 2006-2642; and

WHEREAS, the City of Mattoon wishes to sell said real estate by Public Auction; and

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

WHEREAS, the City of Mattoon caused an abandoned cabin to be removed at Lot 53 in 2022, and the cost for said work was \$15,050.00; and

WHEREAS, the appraised value of Lot 53 is \$6,089.00 which is less than the cost of the cabin demolition; and

WHEREAS, the cost to list the real estate for public auction is \$500.00; and

WHEREAS, the City of Mattoon has determined that the minimum acceptable bid for the real estate shall be ~~\$15,550.00~~ \$6,589.00 which would equal the City's actual expenses for the cabin demolition and the auction listing.

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

Section 1. Pursuant to the procedures prescribed by Illinois State Statute 65ILCS 5/11-76-4.1, management staff is authorized to sell said the following real estate by public auction with a minimum acceptable bid of ~~\$15,550.00~~ \$6,589.00:

3061 East Lake Paradise Road.
Lot 53 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.
PIN 10-0-00980-000.
Lot Size = 8,254 square feet total = +/- 4,684 square feet land and +/- 3,570 square feet of the lake.

Section 2. The City Clerk is directed to publish a notice of the public auction at the first opportunity following its adoption and approval by the City Council.

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 16th day of May, 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 16th day of May, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 05-16, 2023.

Mayor Hall opened the floor for discussion. Mr. Gary Bulla, adjacent landowner, requested the reduction to initial bid and consideration of reducing the use of the land to have less buildings. Mayor Hall requested a description of the property with Administrator Gill describing the area. Council, Administrator Gill, Attorney Dan Jones and Director Barber discussed the restrictions to the land, no violations of other covenants, appraised value, timeline, auction bidding process, demolition of house, recouping of demolition costs, attach covenant, encouragement of development around the lake, no working plan for properties, subdivision of cabins, agreement with Department of Public Health not to add septic tanks, description of other properties' uses, setting precedence, motion to reduce price and restrict uses and county tax rolls.

Commissioner Graven seconded by Commissioner Closson moved to amend the motion to restrict buildings on the property and a reduced minimum bid of \$6,589.00.

Mayor Hall opened the floor for comments. Commissioner Cox explained being ok with the reduction of the minimum bid but wanted to look at the whole property issue before the next two weeks. Commissioner Graven noted no timeframe on selling just setting the auction of the property.

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

Commissioner Graven seconded by Commissioner Cox moved to reduce the minimum bid to \$6,589.

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, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2023-2359, approving the consultant fees in the amount of \$29,610.00 from Clark-Dietz for the completion of the IEPA Low-Interest Loan Application process for the WWTP Primary Digester Project; and authorizing the mayor to sign the Professional Services Agreement.

Mayor Hall opened the floor for discussion 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 2023-2360, approving the design fees in the amount of \$34,660.00 from Clark-Dietz for the Phase 2 WWTP Primary Pump Replacement; and authorizing the mayor to sign the Professional Services 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 Cox moved to approve Council Decision Request 2023-2361, approving the design fees in the amount of \$34,940.00 from Clark-Dietz for the WWTP Primary Clarifier Rehab Project; and authorizing the mayor to sign the Professional Services Agreement.

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.

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2362, approving the promotion of Lieutenant Ryan Koop to the rank of Captain in the Mattoon Police Department effective May 20, 2023, due to the retirement of Captain Jason Cobb.

Mayor Hall opened the floor for comments with Deputy Chief Hurst stating after the four motions.

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 2023-2363, approving the promotion of Sergeant Scott Robison to the rank of Lieutenant in the Mattoon Police Department effective May 20, 2023.

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 2023-2364, approving the promotion of Officer Benjamin deBuhr to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2023-2365, approving the promotion of Officer Brett Hall to the rank of Sergeant in the Mattoon Police Department effective May 20, 2023, due to the retirement of Sgt. Adam Jenkins.

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.

Deputy Chief Hurst expressed accolades for the four officers including great leaders, fellow officers' support, well-respected which was huge for the Department.

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2366, approving the purchase of one 2023 Ford Police Interceptor Utility Vehicle AWD squad vehicle in the amount of \$40,455.00 from Morrow Brothers in Greenfield.

Mayor Hall opened the floor for comments. Administrator Gill noted the expenditure was in the budget in addition to a pickup truck which would be purchased later.

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 2023-2367, approving a \$6,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds in support of the EIU Athletics for hosting the IHSA Girls and Boys Track & Field Meets to be held May 18-20, 2023 and May 25-27, 2023 respectively; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox noted the long-standing partnership with EIU, biggest tourism event, influx of visitors to town, and happy restaurants and hotels.

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 2023-2368, approving a \$5,531.00 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds in support of the Lake Mattoon Sailing Association for hosting the Lake Mattoon Riviera Regatta to be held June 2-4, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox commented on the great event for many years with a whole different feel to the area around the lake.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2023-2369, awarding the Hot-Mix Asphalt bid in the amount of \$92.00/ton from Ne-Co Asphalt Company for Street Maintenance. 23-00000-00-GM

Mayor Hall opened the floor for comments. Director Barber noted the asphalt for summer use, attempt to bid concrete, concrete prices as volatile. Administrator Gill added the volatility of concrete prices had not been seen before.

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 reported on meetings for personnel, staffing, and gathering of information for an EDP grant for the sports complex. Mayor Hall opened the floor for questions. Commissioner Cox inquired about the calls on trashcans. Administrator Gill noted receiving several calls due to Waste Management changing their trash pick-up to curbside only, and explained the issues of larger trucks with arm extensions to pick trashcans up, narrower alleys and utility lines overhead, no problems with other areas of town with curbside pick-up, and the need to provide a press release to the newspaper to only have bins on boulevard on the day of pick-up. Council with Administrator Gill, Deputy Chief Hurst, Director Barber, Manager Benishek and Attorney Jones discussed the situation. Additional comments were provided by Roy Blackburn on the \$75 charge for bin retrieval by Waste Management.

CITY ATTORNEY had nothing new to report. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual and nothing new to report.

FINANCE distributed and reviewed the April Financial Report including General Fund revenues/expenditures, cash position, revenue tracking for May, unrestricted cash, meeting with new auditors who arrive in July, ARPA funds and clawbacks. Mayor Hall opened the floor for questions. Commissioner Phipps inquired as to the sales tax revenue including the one-percent business district tax with Treasurer & Director Wright stating the Business District was listed separately since it was not in the General Fund. Administrator Gill noted revenues were \$97,000 and \$94,000 for January and February respectively. Mayor Hall opened the floor for additional questions with no response.

PUBLIC WORKS updated Council on the fire hydrant replacement completion on Charleston Avenue by Todd Fuller, the June letting for IDOT was delayed and not expected again until October. Mayor Hall asked about indication when IDOT would be starting the program with Director Barber noting unknown until next letting.

FIRE reported on calls for service, inspections, training, Firefighter Dye achieving paramedic status, structure fire at 1608 Richmond; and thanked Public Works, Inspections and Administrator Gill for their assistance with the Richmond fire. Commissioner Closson inquired as to the number of paramedics with Chief Hilligoss stating 14 paramedics.

POLICE reported on calls for service, 66 arrests, and highlighted the utilization of the flock cameras as probably one of the best investments for the City. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM provided highlights of the Art Works festival and first Bagel Bites event with the next one on June 2nd. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on the AmeriCorps building trails, submission of the BAAD application, meeting with housing developer for new development near Old State Road, IHDAs revitalization partnership, Coles County Regional Planning Strong Community Grant Program, Land Bank, and code enforcement software. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated the four promoted officers. Commissioner Closson updated Council on the past weekend ball tournaments, car show, Artworks, and strong police force having our town cleaned up. Commissioner Cox congratulated the families of the police officers too. Commissioner Graven noted the Police Department, Fire Department and Public Works keeping the city safe and clean. Commissioner Phipps noted interviews for positions due to employee vacancies and retirements. Mayor Hall announced attending a bond analyst committee which would start selling bonds for Phase 1 of the complex.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:44 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
5/26/2023 PAYROLL
5/6/2023-5/19/2023

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,474.71
	110 5120-114	COMPENSATED ABSENCES	\$ 467.90
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,048.58
	110 5150-114	COMPENSATED ABSENCES	\$ 201.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,852.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 16,687.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 15,497.75
	110 5212-113	OVERTIME	\$ 1,166.70
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 110,744.64
	110 5213-113	OVERTIME	\$ 6,203.05
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 7,322.64
	110 5214-113	OVERTIME	\$ 303.05
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 9,104.34
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 49,931.23
	110 5241-113	OVERTIME	\$ 13,665.77
	110 5241-114	COMPENSATED ABSENCES	\$ 5,146.68
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,941.85
	110 5242-113	OVERTIME	\$ 5,856.80
	110 5242-114	COMPENSATED ABSENCES	\$ 2,205.72
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,065.74
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	110 5261-114	COMPENSATED ABSENCES	\$ 165.01
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,679.34
	110 5310-113	OVERTIME	\$ 9.60
	110 5310-114	COMPENSATED ABSENCES	\$ 192.87
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,978.00
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	110 5320-113	OVERTIME	\$ 273.89
	110 5320-114	COMPENSATED ABSENCES	\$ 2,042.87
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,649.37
	110 5381-114	COMPENSATED ABSENCES	\$ 307.05
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,112.00
	110 5511-113	OVERTIME	\$ 2,284.93
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,120.00
	110 5512-113	OVERTIME	\$ 134.83
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47

CITY OF MATTOON
5/26/2023 PAYROLL
5/6/2023-5/19/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,815.39
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,233.00
	110 5570-113	OVERTIME	\$ 1,096.65
	110 5570-114	COMPENSATED ABSENCES	\$ 22.47
		*** FUND 110 TOTALS ***	\$ 329,581.71
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,814.64
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 254.96
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 15,974.65
	211 5353-113	OVERTIME	\$ 1,840.93
	211 5353-114	COMPENSATED ABSENCES	\$ 1,708.59
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,233.49
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 504.00
	211 5354-113	OVERTIME	\$ 778.45
	211 5354-114	COMPENSATED ABSENCES	\$ 1,532.23
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,610.10
	211 5355-113	OVERTIME	\$ 93.09
	211 5355-114	COMPENSATED ABSENCES	\$ 1,229.00
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,271.82
	211 5356-113	OVERTIME	\$ 7.20
	211 5356-114	COMPENSATED ABSENCES	\$ 381.34
		*** FUND 211 TOTALS ***	\$ 50,164.89
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,233.49
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 504.00
	212 5342-113	OVERTIME	\$ 431.91
	212 5342-114	COMPENSATED ABSENCES	\$ 1,532.23
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 16,583.67
	212 5344-114	COMPENSATED ABSENCES	\$ 845.57
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,610.12
	212 5345-113	OVERTIME	\$ 93.10
	212 5345-114	COMPENSATED ABSENCES	\$ 1,229.06
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,271.82
	212 5346-113	OVERTIME	\$ 7.20
	212 5346-114	COMPENSATED ABSENCES	\$ 381.34
		*** FUND 212 TOTALS ***	\$ 47,723.51
		*** GRAND TOTALS ***	\$ 431,963.23

CITY OF MATTOON
 5/26/2023 PAYROLL
 5/6/2023-5/19/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,342.48	\$ 315,565.52
VACATION PAY	22	279.75	\$ 8,517.60
CLOTHING ALLOWANCE	72		\$ 48,525.32
HOLIDAY PAY-REGULAR	24	110.88	\$ 3,116.48
OVERTIME PAY	42	659.75	\$ 27,765.89
SICK PAY-AFSCME	10	81.25	\$ 2,362.23
REGULAR PAY	21	856	\$ 13,034.63
COMP EARNED	7	123.75	\$ -
SICK-NON UNION	4	35	\$ 822.81
CAPTAIN PAY	1	24	\$ 24.00
COMP PAID	1	8	\$ 287.89
SICK-FD UNION	2	48	\$ 1,273.22
SHIFT PAY	6	298	\$ 232.44
VACATION PAY	2	96	\$ 2,962.70
STRAIGHT OT POLICE	5	167.25	\$ 6,481.26
SHIFT PAY	3	100	\$ 68.00
VACATION PAY OUT	1	66.26	\$ 993.24
BACK PAY	1		70.00CR

CITY OF MATTOON
5/26/2023 PAYROLL
5/6/2023-5/19/2023

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-2305054-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM 1221 S	155825	175.00
					VENDOR 01-010118	TOTALS	175.00
01-023800	CONSOLIDATED COMMUNICA	I-202305034670	110 5110-532	TELEPHONE	: 234-4633	006643	65.26
					VENDOR 01-023800	TOTALS	65.26
01-035154	MID-ILLINOIS CONCRETE	I-260985	110 5110-827	VGT ALLOCATIO:	ASPHALT MILLINGS	155875	300.00
01-035154	MID-ILLINOIS CONCRETE	I-261499	110 5110-827	VGT ALLOCATIO:	LAWSON PARK ENTRANCE	155876	8,234.19
					VENDOR 01-035154	TOTALS	8,534.19
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	8,774.45
01-001600	AMERICAN STAMP & MARKI	I-4155174983	110 5120-519	OTHER PROFESS:	NOTARY STAMP-OBRIEN	155804	53.05
					VENDOR 01-001600	TOTALS	53.05
01-010900	D TO Z SPORTS	I-29285	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-HA	155827	60.00
					VENDOR 01-010900	TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-147424-1	110 5120-540	ADVERTISING	: PUBLIC HEARING-BAAD	155869	26.60
					VENDOR 01-021348	TOTALS	26.60
01-023800	CONSOLIDATED COMMUNICA	I-202305184798	110 5120-532	TELEPHONE	: 235-5654	006740	394.22
					VENDOR 01-023800	TOTALS	394.22
01-024075	IL DEPT OF PUBLIC HEAL	I-202306014911	110 5120-801	VITAL RECORDS:	MAY VR FEES	155858	948.00
					VENDOR 01-024075	TOTALS	948.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,481.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-202305314886	110 5150-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	155819	7,380.63
VENDOR 01-007885 TOTALS							7,380.63
01-019450	GOVERNMENT FINANCE	I-3083892	110 5150-562	TRAVEL & TRAI:	CAPITAL ASSETS ACCOU	155850	78.02
VENDOR 01-019450 TOTALS							78.02
01-023800	CONSOLIDATED COMMUNICA	I-202305184798	110 5150-532	TELEPHONE	: 235-5654	006740	64.40
VENDOR 01-023800 TOTALS							64.40

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,523.05

01-004299	SMITH LAW, LTD.	I-2530	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155903	383.89
01-004299	SMITH LAW, LTD.	I-2531	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155903	40.00
01-004299	SMITH LAW, LTD.	I-2532	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155903	820.00
01-004299	SMITH LAW, LTD.	I-2535	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155903	400.00
01-004299	SMITH LAW, LTD.	I-JUNE2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155903	3,750.00
VENDOR 01-004299 TOTALS							5,393.89

DEPARTMENT 160 LEGAL SERVICES TOTAL: 5,393.89

01-001620	VERIZON WIRELESS	I-9934994470	110 5170-533	CELLULAR PHON:	MOBILES	155753	42.16
VENDOR 01-001620 TOTALS							42.16
01-003735	KNOWBE4, INC.	I-INV255814	110 5170-562	TRAVEL & TRAI:	EMAIL SECURITY TRAIN	155863	2,950.00
VENDOR 01-003735 TOTALS							2,950.00
01-003953	AMAZON CAPITAL SERVICE	I-17H7-X74V-6NV9	110 5170-319	MISCELLANEOUS:	DISPLAY ADAPTERS	000492	62.64
VENDOR 01-003953 TOTALS							62.64

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 3,054.80

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001403	JEFF WINES	I-202306014916	110 5211-562	TRAVEL & TRAI:	MEALS 5/10	155919	30.32
					VENDOR 01-001403 TOTALS		30.32
01-001583	RESERVE ACCOUNT	I-202306014896	110 5211-531	POSTAGE	: REPLENISH POSTAGE	155895	1,000.00
					VENDOR 01-001583 TOTALS		1,000.00
01-001620	VERIZON WIRELESS	I-9934994470	110 5211-533	CELLULAR PHON:	MOBILES	155753	545.78
01-001620	VERIZON WIRELESS	I-9934994470	110 5211-533	CELLULAR PHON:	MOBILES	155753	45.48
					VENDOR 01-001620 TOTALS		591.26
01-003443	ALEX HESSE	I-202306014917	110 5211-562	TRAVEL & TRAI:	MEALS 5/10	155856	16.70
					VENDOR 01-003443 TOTALS		16.70
01-003705	EDWARDS CARPENTRY, INC	I-2481	110 5211-579	MISC OTHER PU:	CLEAN UP 300 MOULTRI	155837	2,470.40
01-003705	EDWARDS CARPENTRY, INC	I-2482	110 5211-579	MISC OTHER PU:	CLEAN UP 816 S 17TH	155837	1,060.00
01-003705	EDWARDS CARPENTRY, INC	I-2483	110 5211-579	MISC OTHER PU:	MOWING 5/12 & 5/19	155837	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2484	110 5211-579	MISC OTHER PU:	MOWING 5/24	155837	35.00
					VENDOR 01-003705 TOTALS		3,830.40
01-003762	XEROX FINANCIAL SERVIC	I-4253677	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155922	220.55
					VENDOR 01-003762 TOTALS		220.55
01-003795	MACON CO LAW ENFORCEME	I-23-1047	110 5211-562	TRAVEL & TRAI:	NICHOLSON TUITION 1/	155871	7,400.00
					VENDOR 01-003795 TOTALS		7,400.00
01-004117	MARK HARRIS CONSULTING	I-202306014905	110 5211-535	RADIOS	: NETWORK HARDWARE, DA	155872	13,847.27
					VENDOR 01-004117 TOTALS		13,847.27
01-004449	MEDIACOM	I-202306014904	110 5211-579	MISC OTHER PU:	CABLE	155874	22.10
					VENDOR 01-004449 TOTALS		22.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004542	FLOCK SAFETY	I-INV-12311	110 5211-863	COMPUTERS	: LIC PLATE RECOGNITIO	155844	22,800.00
					VENDOR 01-004542	TOTALS	22,800.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2326772	110 5211-537	I-WIN ACCESS	: COMM SVCS 4/2022	155909	501.97
					VENDOR 01-009057	TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-202305034669	110 5211-532	TELEPHONE	: 235-2677	006642	1,794.17
					VENDOR 01-023800	TOTALS	1,794.17
01-037800	RAY O'HERRON CO	I-2272837	110 5211-315	UNIFORMS & CL:	BADGE	155894	165.61
					VENDOR 01-037800	TOTALS	165.61
01-038331	P.F. PETTIBONE & CO	I-183900	110 5211-550	PRINTING & BI:	CITATIONS	155887	730.05
					VENDOR 01-038331	TOTALS	730.05
01-043522	STAPLES CREDIT PLAN	I-202306024918	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155789	895.68
					VENDOR 01-043522	TOTALS	895.68
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	53,846.08
01-041990	SIRCHIE ACQUISITION CO	I-0591237-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	155901	186.16
					VENDOR 01-041990	TOTALS	186.16
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	186.16
01-004541	MCLAGGAN COMMUNICATION	I-215192	110 5213-579	MISC OTHER PU:	RADAR REPAIR	155873	112.50
					VENDOR 01-004541	TOTALS	112.50
				DEPARTMENT 213	PATROL	TOTAL:	112.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001973	USPCA REGION 16	I-202306014906	110 5214-319	MISCELLANEOUS: PATTERSON CERTIFICAT	155914		60.00
VENDOR 01-001973 TOTALS							60.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	60.00

01-002958	BATTERY SPECIALISTS, I	I-195496	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	155806		99.95
VENDOR 01-002958 TOTALS							99.95

01-003943	FESSI	I-36671	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE	155842		82.75
VENDOR 01-003943 TOTALS							82.75

01-004510	KC SUMMERS NISSAN MAZD	I-6130911	110 5223-434	REPAIR OF VEH: OIL CHANGE	155862		15.60
01-004510	KC SUMMERS NISSAN MAZD	I-6130936	110 5223-434	REPAIR OF VEH: SQUAD OIL CHANGE	155862		39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6130949	110 5223-434	REPAIR OF VEH: OIL CHANGE	155862		39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6130957	110 5223-434	REPAIR OF VEH: OIL CHANGE	155862		39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6130962	110 5223-434	REPAIR OF VEH: OIL CHANGE	155862		41.19
01-004510	KC SUMMERS NISSAN MAZD	I-6130963	110 5223-434	REPAIR OF VEH: OIL CHANGE	155862		39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6130976	110 5223-434	REPAIR OF VEH: SQUAD REPAIR	155862		806.49
01-004510	KC SUMMERS NISSAN MAZD	I-6131202	110 5223-434	REPAIR OF VEH: TIRE REPAIRS	155862		18.00
VENDOR 01-004510 TOTALS							1,041.08

01-041000	SECRETARY OF STATE	I-202305184832	110 5223-319	MISCELLANEOUS: RENEW PLATE	006767		151.00
VENDOR 01-041000 TOTALS							151.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,374.78

01-001070	AMEREN ILLINOIS	I-202305184778	110 5224-321	UTILITIES : 1700 WABASH	006715		1,750.83
01-001070	AMEREN ILLINOIS	I-202305184784	110 5224-321	UTILITIES : 620 S 12TH	006721		50.21
VENDOR 01-001070 TOTALS							1,801.04

01-003200	FRED BIGGS ELECTRIC SU	I-369597	110 5224-432	REPAIR OF BUI: FUSES	155846		37.40
01-003200	FRED BIGGS ELECTRIC SU	I-369662	110 5224-432	REPAIR OF BUI: FUSES	155846		37.40
VENDOR 01-003200 TOTALS							74.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5224-321	UTILITIES	: 1700 WABASH	000491	341.82
						VENDOR 01-003557 TOTALS	341.82
01-004253	SYCAMORE ENGINEERING	I-W89655	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	155907	2,586.42
						VENDOR 01-004253 TOTALS	2,586.42
01-008000	COLES CO COLLECTOR	I-202305314888	110 5224-828	REAL ESTATE T:	07-1-04315-000	155820	4.14
01-008000	COLES CO COLLECTOR	I-202305314888	110 5224-828	REAL ESTATE T:	07-1-04988-000	155820	2.16
01-008000	COLES CO COLLECTOR	I-202305314888	110 5224-828	REAL ESTATE T:	07-2-09196-000	155820	5.00
01-008000	COLES CO COLLECTOR	I-202305314888	110 5224-828	REAL ESTATE T:	10-0-00242-000	155820	160.12
						VENDOR 01-008000 TOTALS	171.42
01-008600	COLES MOULTRIE ELECTRI	I-202305184797	110 5224-321	UTILITIES	: PISTOL RANGE	006735	92.92
						VENDOR 01-008600 TOTALS	92.92
01-033800	MATTOON WATER DEPT	I-202305184819	110 5224-321	UTILITIES	: 1710 WABASH	006762	432.74
01-033800	MATTOON WATER DEPT	I-202305184820	110 5224-321	UTILITIES	: 221 S 17TH	006763	43.04
						VENDOR 01-033800 TOTALS	475.78
01-039950	RAWLINGS ELECTRIC MOTO	I-24656	110 5224-432	REPAIR OF BUI:	3 HORSEPOWER 3 PHASE	155893	540.00
						VENDOR 01-039950 TOTALS	540.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,084.20
01-001070	AMEREN ILLINOIS	I-202305184777	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006714	81.72
01-001070	AMEREN ILLINOIS	I-202305184781	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006718	9.95
01-001070	AMEREN ILLINOIS	I-202305184789	110 5241-321	UTILITIES	: 1801 PRAIRIE	006725	90.50
						VENDOR 01-001070 TOTALS	182.17
01-001620	VERIZON WIRELESS	I-9934994470	110 5241-532	TELEPHONE	: MOBILES	155753	108.03
						VENDOR 01-001620 TOTALS	108.03

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN47411	110 5241-814	PRINT/COPY MA: XEROX 3345		155799	7.11
01-001663	ADVANCED DIGITAL SOLUT	I-IN47427	110 5241-814	PRINT/COPY MA: XEROX 3345		155799	26.04
				VENDOR 01-001663	TOTALS		33.15
01-001984	BOUND TREE MEDICAL, LL	I-84962138	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		155811	51.95
				VENDOR 01-001984	TOTALS		51.95
01-002469	CRAIG ANTENNA SERVICE, I-	214064	110 5241-433	REPAIR OF MAC: SIREN REPAIRS		155824	998.40
				VENDOR 01-002469	TOTALS		998.40
01-002940	BANNER FIRE EQUIPMENT	I-01S10158	110 5241-434	REPAIR OF VEH: L24 REPAIRS		155805	1,131.59
				VENDOR 01-002940	TOTALS		1,131.59
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5241-321	UTILITIES : 2700 MARSHALL AVE		000491	10.03
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5241-321	UTILITIES : 1801 PRAIRIE		000491	6.18
				VENDOR 01-003557	TOTALS		16.21
01-008000	COLES CO COLLECTOR	I-202305314888	110 5241-828	REAL ESTATE T: 07-2-11799-000		155820	10.70
				VENDOR 01-008000	TOTALS		10.70
01-012970	DON BAKER'S PEST CONTR	I-28478	110 5241-579	MISC OTHER PU: PEST CONTROL @ STA 1	155833		95.00
01-012970	DON BAKER'S PEST CONTR	I-28488	110 5241-579	MISC OTHER PU: PEST CONTROL STA 3	155833		80.00
				VENDOR 01-012970	TOTALS		175.00
01-023800	CONSOLIDATED COMMUNICA	I-202305184802	110 5241-532	TELEPHONE : 235-0933		006743	217.29
01-023800	CONSOLIDATED COMMUNICA	I-202305184803	110 5241-532	TELEPHONE : 234-2442		006744	290.15
				VENDOR 01-023800	TOTALS		507.44
01-031000	LORENZ SUPPLY CO.	I-602206	110 5241-312	CLEANING SUPP: TOWELS, TISSUE, BLEACH	155870		134.04
				VENDOR 01-031000	TOTALS		134.04

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202305184823	110 5241-321	UTILITIES	: 2700 MARSHALL	006766	28.92
VENDOR 01-033800 TOTALS							28.92
01-036080	MUNICIPAL EMERGENCY SE	I-IN1882222	110 5241-433	REPAIR OF MAC:	GENESIS TOOL MNTCE	155880	1,729.00
VENDOR 01-036080 TOTALS							1,729.00
01-043371	SPRINGFIELD ELECTRIC	I-S010368620.001	110 5241-319	MISCELLANEOUS:	BATTERIES	155904	12.55
VENDOR 01-043371 TOTALS							12.55

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 5,119.15

01-001620	VERIZON WIRELESS	I-9934994470	110 5242-532	TELEPHONE	: MOBILES	155753	72.02
01-001620	VERIZON WIRELESS	I-9934994470	110 5242-532	TELEPHONE	: MOBILES	155753	36.01
01-001620	VERIZON WIRELESS	I-9934994470	110 5242-532	TELEPHONE	: MOBILES	155753	36.01
01-001620	VERIZON WIRELESS	I-9934994470	110 5242-532	TELEPHONE	: MOBILES	155753	36.01
01-001620	VERIZON WIRELESS	I-9934994470	110 5242-533	CELLULAR PHON:	MOBILES	155753	72.02
VENDOR 01-001620 TOTALS							252.07

01-001984	BOUND TREE MEDICAL, LL	I-84962138	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155811	217.94
VENDOR 01-001984 TOTALS							217.94

01-002553	EXPRESS SERVICES, INC.	I-29018168	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000490		1,075.60
01-002553	EXPRESS SERVICES, INC.	I-29055123	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000490		1,092.54
01-002553	EXPRESS SERVICES, INC.	I-29092295	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000490		1,079.23
VENDOR 01-002553 TOTALS							3,247.37

01-011875	DENNING AUTOMOTIVE	I-202305314881	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	155831	2,382.91
VENDOR 01-011875 TOTALS							2,382.91

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 6,100.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-195331	110 5261-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 155806		89.95
					VENDOR 01-002958 TOTALS		89.95
01-004499	ALEX BENISHEK	I-202306014915	110 5261-562	TRAVEL & TRAI:	MILEAGE 4/12 TO 4/24 000495		49.14
					VENDOR 01-004499 TOTALS		49.14
01-008000	COLES CO COLLECTOR	I-202305314888	110 5261-828	REAL ESTATE T:	06-0-00160-001 155820		3.44
01-008000	COLES CO COLLECTOR	I-202305314888	110 5261-828	REAL ESTATE T:	06-0-00160-002 155820		9.12
01-008000	COLES CO COLLECTOR	I-202305314888	110 5261-828	REAL ESTATE T:	06-0-02763-000 155820		301.24
01-008000	COLES CO COLLECTOR	I-202305314888	110 5261-828	REAL ESTATE T:	07-2-11206-000 155820		5.06
01-008000	COLES CO COLLECTOR	I-202305314888	110 5261-828	REAL ESTATE T:	07-2-12171-000 155820		1.16
					VENDOR 01-008000 TOTALS		320.02
01-023800	CONSOLIDATED COMMUNICA	I-202305184804	110 5261-532	TELEPHONE	: 234-7367 006746		255.58
					VENDOR 01-023800 TOTALS		255.58
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							714.69
01-001620	VERIZON WIRELESS	I-9934994470	110 5310-533	CELLULAR PHON:	MOBILES 155753		14.05
					VENDOR 01-001620 TOTALS		14.05
01-003488	S.S.C. SERVICES, INC.	I-8656	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 155897		66.00
01-003488	S.S.C. SERVICES, INC.	I-8658	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 155897		66.00
01-003488	S.S.C. SERVICES, INC.	I-8660	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 155897		66.00
					VENDOR 01-003488 TOTALS		198.00
01-003953	AMAZON CAPITAL SERVICE	I-19TJ-JHMR-3YM7	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES 000492		50.34
					VENDOR 01-003953 TOTALS		50.34
01-004298	WM CORPORATE SERVICES,	I-0103395-2754-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES 006733		3,292.36
01-004298	WM CORPORATE SERVICES,	I-0141328-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES 006733		1,255.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-	0150053-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006734	435.33
01-004298	WM CORPORATE SERVICES, I-	0150520-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006734	270.81
						VENDOR 01-004298 TOTALS	5,253.77
01-021348	LEE ENTERPRISES-CENTRA I-	148002-1	110 5310-540	ADVERTISING :	BID NOTICE-LAFAYETTE	155869	36.40
						VENDOR 01-021348 TOTALS	36.40
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	5,552.56
01-000550	NAPA AUTO OF EFFINGHAM I-	202306014909	110 5320-316	TOOLS & EQUIP:	EPOXY	155882	7.99
01-000550	NAPA AUTO OF EFFINGHAM I-	202306014909	110 5320-318	VEHICLE PARTS:	STARTING FLUID,BULBS	155882	65.15
						VENDOR 01-000550 TOTALS	73.14
01-000791	EJ EQUIPMENT	I-P04877	110 5320-318	VEHICLE PARTS:	HOSE	155838	188.47
01-000791	EJ EQUIPMENT	I-P41763	110 5320-318	VEHICLE PARTS:	SUCTION HOSE	155838	381.86
						VENDOR 01-000791 TOTALS	570.33
01-001070	AMEREN ILLINOIS	I-202305184764	110 5320-321	UTILITIES :	420 N LOGAN	006703	39.81
01-001070	AMEREN ILLINOIS	I-202305184780	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	006717	175.12
						VENDOR 01-001070 TOTALS	214.93
01-001213	DIESEL SPEED REPAIR, I I-	20111	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155832	115.24
						VENDOR 01-001213 TOTALS	115.24
01-002958	BATTERY SPECIALISTS, I I-	195571	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	155806	206.56
						VENDOR 01-002958 TOTALS	206.56
01-002990	CINTAS	I-5159149019	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155815	33.64
						VENDOR 01-002990 TOTALS	33.64

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P46452	110 5320-316	TOOLS & EQUIP: BIRKEYS		155809	11.66
01-003206	BIRKEYS	I-P46504	110 5320-318	VEHICLE PARTS: OIL		155809	43.33
01-003206	BIRKEYS	I-W34219	110 5320-433	REPAIR OF MAC: WHEEL LOADER REPAIRS		155809	144.91
01-003206	BIRKEYS	I-W34262	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		155809	68.45
01-003206	BIRKEYS	I-W34289	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS		155809	290.81
01-003206	BIRKEYS	I-W34342	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		155809	260.86
						VENDOR 01-003206 TOTALS	820.02
01-003270	DARRIN'S TIRE AND AUTO	I-22884	110 5320-434	REPAIR OF VEH: TIRE REPAIR		155828	9.89
						VENDOR 01-003270 TOTALS	9.89
01-003488	S.S.C. SERVICES, INC.	I-8646	110 5320-460	OTHER PROP MA: JANITORIAL SERVICES		155897	233.33
01-003488	S.S.C. SERVICES, INC.	I-8665	110 5320-460	OTHER PROP MA: JANITORIAL SERVICES		155897	233.33
						VENDOR 01-003488 TOTALS	466.66
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5320-321	UTILITIES : 401 DEWITT		000491	56.78
						VENDOR 01-003557 TOTALS	56.78
01-004066	ELPERS TRUCK EQUIPMENT	I-33905	110 5320-318	VEHICLE PARTS: SPINDLES, HUBS		155839	517.66
						VENDOR 01-004066 TOTALS	517.66
01-004430	BOBCAT OF ILLINOIS	I-E00798	110 5320-318	VEHICLE PARTS: RIPPER		155810	520.00
						VENDOR 01-004430 TOTALS	520.00
01-004437	MICHAEL STARWALT	I-202306014910	110 5320-313	MEDICAL & SAF: REIMBURSE BOOTS		155905	25.00
						VENDOR 01-004437 TOTALS	25.00
01-007820	COE EQUIPMENT INC	I-81691	110 5320-318	VEHICLE PARTS: GROOVED PINS		155818	9.86
						VENDOR 01-007820 TOTALS	9.86

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00347-000	155820	6.10
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00526-000	155820	25.46
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00573-000	155820	87.56
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00642-002	155820	50.86
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00655-000	155820	17.50
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	06-0-00662-000	155820	75.94
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-00502-000	155820	15.56
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-00980-000	155820	1.58
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03631-000	155820	3.16
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03795-000	155820	1.68
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03797-000	155820	1.04
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03812-000	155820	0.94
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03813-000	155820	0.78
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03815-000	155820	0.74
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-03819-000	155820	4.94
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-04220-000	155820	4.20
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-04231-000	155820	0.54
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-1-07629-000	155820	1.18
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-2-11008-000	155820	574.56
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-2-11088-000	155820	1.54
01-008000	COLES CO COLLECTOR	I-202305314888	110 5320-828	REAL ESTATE T:	07-2-14063-000	155820	2.48
						VENDOR 01-008000 TOTALS	878.34
01-011600	DEBUHR'S SEED STORE	I-48538	110 5320-315	LANDSCAPING S:	STRAW	155830	7.99
01-011600	DEBUHR'S SEED STORE	I-49635	110 5320-315	LANDSCAPING S:	SEED	155830	119.99
						VENDOR 01-011600 TOTALS	127.98
01-013902	DRAKE SCRUGGS EQUIP	I-M71444-IN	110 5320-434	REPAIR OF VEH:	UNIT 515 REPAIRS	155834	306.67
01-013902	DRAKE SCRUGGS EQUIP	I-M71446-IN	110 5320-434	REPAIR OF VEH:	UNIT 515 REPAIRS	155834	360.00
						VENDOR 01-013902 TOTALS	666.67
01-016000	JOHN DEERE FINANCIAL	I-202305194863	110 5320-316	TOOLS & EQUIP:	PICK UP & REACH TOOL	155741	17.98
						VENDOR 01-016000 TOTALS	17.98
01-023800	CONSOLIDATED COMMUNICA	I-202305184800	110 5320-321	UTILITIES	: 235-5460	006741	180.47
						VENDOR 01-023800 TOTALS	180.47

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01378373	110 5320-440	RENTALS	: CYLINDER RENTAL	155860	9.00
01-025600	ILMO PRODUCTS COMPANY	I-01380422	110 5320-440	RENTALS	: CYLINDER RENTAL	155860	35.10
						VENDOR 01-025600 TOTALS	44.10
01-030000	KULL LUMBER CO	I-202305314878	110 5320-316	TOOLS & EQUIP:	BLADES,PROPANE,TAPE	155866	51.76
						VENDOR 01-030000 TOTALS	51.76
01-031000	LORENZ SUPPLY CO.	I-601730	110 5320-311	OFFICE SUPPLI:	TOWELS	155870	23.59
01-031000	LORENZ SUPPLY CO.	I-601859	110 5320-316	TOOLS & EQUIP:	BROOM,HANDLES	155870	42.70
						VENDOR 01-031000 TOTALS	66.29
01-033800	MATTOON WATER DEPT	I-202305184810	110 5320-321	UTILITIES	: 420 N LOGAN	006753	33.36
						VENDOR 01-033800 TOTALS	33.36
01-035154	MID-ILLINOIS CONCRETE	I-260233	110 5320-316	TOOLS & EQUIP:	TOOLS	155875	21.33
01-035154	MID-ILLINOIS CONCRETE	I-260984	110 5320-316	TOOLS & EQUIP:	TOOLS	155875	53.33
						VENDOR 01-035154 TOTALS	74.66
DEPARTMENT 320 STREETS						TOTAL:	5,781.32
01-000061	HOME DEPOT	I-202306024919	110 5381-319	MISCELLANEOUS:	PAINT	155787	4.31
01-000061	HOME DEPOT	I-202306024919	110 5381-319	MISCELLANEOUS:	PAINT	155787	11.29
						VENDOR 01-000061 TOTALS	15.60
01-001070	AMEREN ILLINOIS	I-202305184758	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006699	124.76
01-001070	AMEREN ILLINOIS	I-202305184759	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	006700	65.10
01-001070	AMEREN ILLINOIS	I-202305184770	110 5381-321	UTILITIES	: 1701 WABASH	006708	205.40
01-001070	AMEREN ILLINOIS	I-202305184775	110 5381-321	UTILITIES	: 208 N 19TH	006712	1,017.46
						VENDOR 01-001070 TOTALS	1,412.72
01-002250	COMMERCIAL REFRIGERATI	I-50401	110 5381-432	REPAIR OF BUI:	DEPOT AC START UP	155821	245.00
						VENDOR 01-002250 TOTALS	245.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002806	SUDKAMP PLUMBING, HEAT	I-1049	110 5381-432	REPAIR OF BUI: RPZ TESTING		155906	100.00
						VENDOR 01-002806 TOTALS	100.00
01-003488	S.S.C. SERVICES, INC.	I-8656	110 5381-460	OTHER PROP MA: JANITORIAL SERVICES		155897	327.90
01-003488	S.S.C. SERVICES, INC.	I-8658	110 5381-460	OTHER PROP MA: JANITORIAL SERVICES		155897	297.95
01-003488	S.S.C. SERVICES, INC.	I-8660	110 5381-460	OTHER PROP MA: JANITORIAL SERVICES		155897	297.95
						VENDOR 01-003488 TOTALS	923.80
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5381-321	UTILITIES : 1701 WABASH		000491	64.37
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5381-321	UTILITIES : 208 N 19TH		000491	783.46
						VENDOR 01-003557 TOTALS	847.83
01-004123	EATON CONSTRUCTION COM	I-1147	110 5381-432	REPAIR OF BUI: DEPOT REPAIRS		155836	285.00
						VENDOR 01-004123 TOTALS	285.00
01-008000	COLES CO COLLECTOR	I-202305314888	110 5381-828	REAL ESTATE T: 07-1-04986-000		155820	3.24
						VENDOR 01-008000 TOTALS	3.24
01-023800	CONSOLIDATED COMMUNICA	I-202305184853	110 5381-532	TELEPHONE : 234-7376		006748	60.84
01-023800	CONSOLIDATED COMMUNICA	I-202305194860	110 5381-532	TELEPHONE : 235-5622		006797	182.56
						VENDOR 01-023800 TOTALS	243.40
01-033800	MATTOON WATER DEPT	I-202305184808	110 5381-321	UTILITIES : 1701 WABASH		006751	39.04
01-033800	MATTOON WATER DEPT	I-202305184809	110 5381-321	UTILITIES : 1701 B'DWAY		006752	7.80
						VENDOR 01-033800 TOTALS	46.84
01-035600	KONE INC	I-871028842	110 5381-435	ELEVATOR SERV: ELEVATOR MNTCE 5/202		155864	567.95
01-035600	KONE INC	I-871028843	110 5381-435	ELEVATOR SERV: ELEVATOR MNTCE 5/202		155864	175.40
						VENDOR 01-035600 TOTALS	743.35

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 4,866.78

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202306024919	110 5511-319	MISCELLANEOUS:	BUG SPRAY,POLE,SCRUB	155787	140.76
01-000061	HOME DEPOT	I-202306024919	110 5511-825	TOURISM GRANT:	PAINT,ROPE	155787	71.04
01-000061	HOME DEPOT	I-202306024919	110 5511-424	LAWN CARE	: GRASS SEED	155787	225.88
						VENDOR 01-000061 TOTALS	437.68
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014902	110 5511-433	REPAIR OF MAC:	NUTS,BOLTS	155882	20.16
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014902	110 5511-319	MISCELLANEOUS:	NUTS,BOLTS,WASHERS	155882	17.42
						VENDOR 01-000550 TOTALS	37.58
01-001070	AMEREN ILLINOIS	I-202305184742	110 5511-321	UTILITIES	: 5TH & PRAIRIE	006683	92.42
01-001070	AMEREN ILLINOIS	I-202305184745	110 5511-321	UTILITIES	: 311 N 6TH BLDG 2	006685	28.65
01-001070	AMEREN ILLINOIS	I-202305184750	110 5511-321	UTILITIES	: 1200 CHAMPAIGN, CUNN	006690	31.08
01-001070	AMEREN ILLINOIS	I-202305184762	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006701	143.33
01-001070	AMEREN ILLINOIS	I-202305184763	110 5511-321	UTILITIES	: 212 N 12TH	006702	54.90
01-001070	AMEREN ILLINOIS	I-202305184765	110 5511-321	UTILITIES	: 632 S 14TH LAWSON PA	006704	67.96
01-001070	AMEREN ILLINOIS	I-202305184769	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006707	27.93
01-001070	AMEREN ILLINOIS	I-202305184773	110 5511-321	UTILITIES	: 212 N 12TH	006711	228.59
01-001070	AMEREN ILLINOIS	I-202305184783	110 5511-321	UTILITIES	: 1 S 22ND, S BALL DIA	006720	27.93
01-001070	AMEREN ILLINOIS	I-202305184792	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006728	78.52
01-001070	AMEREN ILLINOIS	I-202305184795	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006731	119.35
						VENDOR 01-001070 TOTALS	900.66
01-001135	BEACON ATHLETICS LLC	I-0571335-IN	110 5511-825	TOURISM GRANT:	JOX BOX,HOME PLATES,	155807	7,290.00
						VENDOR 01-001135 TOTALS	7,290.00
01-001620	VERIZON WIRELESS	I-9934994470	110 5511-533	CELLULAR PHON:	MOBILES	155753	78.21
						VENDOR 01-001620 TOTALS	78.21
01-002958	BATTERY SPECIALISTS, I	I-195316	110 5511-433	REPAIR OF MAC:	MOWER BATTERY	155806	192.90
01-002958	BATTERY SPECIALISTS, I	I-195539	110 5511-433	REPAIR OF MAC:	3 WHEELER REPAIRS	155806	1,679.80
						VENDOR 01-002958 TOTALS	1,872.70
01-003142	VARNER & RAWLINGS	I-12787	110 5511-432	REPAIR OF BUI:	A/C REPAIRS @ LAWSON	155915	361.49
						VENDOR 01-003142 TOTALS	361.49

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W34389	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	155809	733.70
					VENDOR 01-003206 TOTALS		733.70
01-003488	S.S.C. SERVICES, INC.	I-8669	110 5511-460	OTHER PROP MA:	DEMARS MAY CLEANING	155897	884.90
					VENDOR 01-003488 TOTALS		884.90
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5511-321	UTILITIES	: 212 N 12TH	000491	100.97
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5511-321	UTILITIES	: 500 B'DWAY	000491	53.19
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5511-321	UTILITIES	: 500 BROADWAY	000491	13.50
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5511-321	UTILITIES	: 500 B'DWAY	000491	50.49
					VENDOR 01-003557 TOTALS		218.15
01-003732	SITEONE LANDSCAPE SUPP	I-130596277-001	110 5511-825	TOURISM GRANT:	SITEONE LANDSCAPE SU	155902	962.44
					VENDOR 01-003732 TOTALS		962.44
01-003953	AMAZON CAPITAL SERVICE	I-19TJ-JHMR-3YM7	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000492	22.98
					VENDOR 01-003953 TOTALS		22.98
01-004245	ADAMS MEMORIALS	I-430710	110 5511-432	REPAIR OF BUI:	REPAIR & RESET PLAYG	155798	2,000.00
					VENDOR 01-004245 TOTALS		2,000.00
01-005538	CARD'S APPLIANCE & TV	I-151753	110 5511-432	REPAIR OF BUI:	COMPRESSOR REPAIRS @	155813	1,373.00
01-005538	CARD'S APPLIANCE & TV	I-151755	110 5511-432	REPAIR OF BUI:	ICE MACHINE REPAIRS	155813	204.90
					VENDOR 01-005538 TOTALS		1,577.90
01-008000	COLES CO COLLECTOR	I-202305314888	110 5511-828	REAL ESTATE T:	06-0-00660-000	155820	68.54
					VENDOR 01-008000 TOTALS		68.54
01-009093	CONNOR CO	I-S010479339.001	110 5511-319	MISCELLANEOUS:	PLUMBING SUPPLIES	155822	15.76
01-009093	CONNOR CO	I-S010479339.002	110 5511-319	MISCELLANEOUS:	CONNOR CO	155822	172.65

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010480958.001	110 5511-319	MISCELLANEOUS:	FLANGE,WAX RING, BOL	155822	12.23
VENDOR 01-009093 TOTALS							200.64
01-011600	DEBUHR'S SEED STORE	I-45345	110 5511-319	MISCELLANEOUS:	WEED KILLER	155830	139.98
VENDOR 01-011600 TOTALS							139.98
01-020803	HARRELSON PLUMBING & H	I-M2255	110 5511-440	RENTALS	: PETERSON POTTY RENTA	155853	92.00
01-020803	HARRELSON PLUMBING & H	I-M2258	110 5511-440	RENTALS	: LAWSON POTTY RENTAL	155853	92.00
VENDOR 01-020803 TOTALS							184.00
01-023800	CONSOLIDATED COMMUNICA	I-202305034668	110 5511-532	TELEPHONE	: 234-3611	006641	92.07
VENDOR 01-023800 TOTALS							92.07
01-031000	LORENZ SUPPLY CO.	I-602343	110 5511-319	MISCELLANEOUS:	LINERS	155870	818.80
VENDOR 01-031000 TOTALS							818.80
01-033800	MATTOON WATER DEPT	I-202305184815	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	006758	9.73
01-033800	MATTOON WATER DEPT	I-202305184816	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	006759	29.22
01-033800	MATTOON WATER DEPT	I-202305184822	110 5511-321	UTILITIES	: BALL DIAMOND-LAWSON	006765	34.24
VENDOR 01-033800 TOTALS							73.19
01-038300	PERRY'S LOCKSMITH	I-15-82163	110 5511-319	MISCELLANEOUS:	KEYS	155890	138.00
VENDOR 01-038300 TOTALS							138.00
01-039600	NEAL TIRE MATTOON	I-202306014913	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	155883	181.16
VENDOR 01-039600 TOTALS							181.16
01-041800	SHERWIN WILLIAMS CO	I-3228-7	110 5511-432	REPAIR OF BUI:	PAINT FOR LAWSON	155900	614.40
VENDOR 01-041800 TOTALS							614.40

DEPARTMENT 511 PARKS TOTAL: 19,889.17

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202306024919	110 5512-319	MISCELLANEOUS:	FILTERS,LETTERS,HOOK	155787	115.34
						VENDOR 01-000061 TOTALS	115.34
01-000481	PANA WHOLESALE BAIT CO	I-2701600	110 5512-317	CONCESSION & :	CONCESSIONS	155889	351.15
01-000481	PANA WHOLESALE BAIT CO	I-2702041	110 5512-317	CONCESSION & :	CONCESSIONS	155889	851.00
01-000481	PANA WHOLESALE BAIT CO	I-2702295	110 5512-317	CONCESSION & :	CONCESSIONS	155889	846.75
01-000481	PANA WHOLESALE BAIT CO	I-2702466	110 5512-317	CONCESSION & :	CONCESSIONS	155889	129.50
01-000481	PANA WHOLESALE BAIT CO	I-2702552	110 5512-317	CONCESSION & :	CONCESSIONS	155889	972.25
01-000481	PANA WHOLESALE BAIT CO	I-2702799	110 5512-317	CONCESSION & :	CONCESSIONS	155889	1,462.40
						VENDOR 01-000481 TOTALS	4,613.05
01-000732	LAKE LAND COLLEGE	I-1453087	110 5512-319	MISCELLANEOUS:	NO LIFEGUARD SIGN	155867	139.50
						VENDOR 01-000732 TOTALS	139.50
01-001620	VERIZON WIRELESS	I-9934994470	110 5512-533	CELLULAR PHON:	MOBILES	155753	52.16
						VENDOR 01-001620 TOTALS	52.16
01-002250	COMMERCIAL REFRIGERATI	I-50426	110 5512-433	REPAIR OF MAC:	MARINA COOLER REPAIR	155821	274.38
						VENDOR 01-002250 TOTALS	274.38
01-002958	BATTERY SPECIALISTS, I	I-195278	110 5512-317	CONCESSION & :	CONCESSIONS	155806	209.95
01-002958	BATTERY SPECIALISTS, I	I-195615	110 5512-317	CONCESSION & :	CONCESSIONS	155806	334.85
						VENDOR 01-002958 TOTALS	544.80
01-003200	FRED BIGGS ELECTRIC SU	I-367934	110 5512-316	TOOLS & EQUIP:	BRUSH CUTTERS	155846	196.33
						VENDOR 01-003200 TOTALS	196.33
01-003473	JOSH WURTSBAUGH	I-202306014912	110 5512-317	CONCESSION & :	REIMBURSE CONCESSION	155921	102.71
						VENDOR 01-003473 TOTALS	102.71

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-00319	110 5512-317	CONCESSION &	CONCESSIONS	155879	248.10
01-003658	MORGAN'S MEAT MARKET	I-00323	110 5512-317	CONCESSION &	CONCESSIONS	155879	66.90
01-003658	MORGAN'S MEAT MARKET	I-00328	110 5512-317	CONCESSION &	CONCESSIONS	155879	348.02
01-003658	MORGAN'S MEAT MARKET	I-00332	110 5512-317	CONCESSION &	CONCESSIONS	155879	135.66
					VENDOR 01-003658 TOTALS		798.68
01-004241	ALLSWIM.COM	I-7957	110 5512-317	CONCESSION &	SWIM CAPS	155801	712.93
					VENDOR 01-004241 TOTALS		712.93
01-004368	AMCON	I-250432	110 5512-317	CONCESSION &	CONCESSIONS	155803	664.78
					VENDOR 01-004368 TOTALS		664.78
01-004397	LAND 'N' SEA DISTRIBUT	I-54700100-00N	110 5512-317	CONCESSION &	CONCESSIONS	155868	409.64
					VENDOR 01-004397 TOTALS		409.64
01-006256	HEARTLAND COCA COLA BO	I-35537321013	110 5512-317	CONCESSION &	CONCESSIONS	155855	445.29
01-006256	HEARTLAND COCA COLA BO	I-35770712022	110 5512-317	CONCESSION &	CONCESSIONS	155855	761.87
					VENDOR 01-006256 TOTALS		1,207.16
01-010167	CUMBERLAND CO TREASURE	I-202305314884	110 5512-828	REAL ESTATE T:	01-31-100-002	155826	1,356.06
01-010167	CUMBERLAND CO TREASURE	I-202305314885	110 5512-828	REAL ESTATE T:	01-31-300-007	155826	988.18
					VENDOR 01-010167 TOTALS		2,344.24
01-017780	FRITO-LAY INC	I-084510222	110 5512-317	CONCESSION &	CONCESSIONS	155847	58.12
01-017780	FRITO-LAY INC	I-084863676	110 5512-317	CONCESSION &	CONCESSIONS	155847	253.17
					VENDOR 01-017780 TOTALS		311.29
01-020803	HARRELSON PLUMBING & H	I-M2241	110 5512-450	CONSTRUCTION :	BATHHOUSE LIFT STA,P	155853	5,629.20
01-020803	HARRELSON PLUMBING & H	I-M2256	110 5512-440	RENTALS :	LAKE POTTY RENTAL	155853	122.00
01-020803	HARRELSON PLUMBING & H	I-M2257	110 5512-440	RENTALS :	LAKE POTTY RENTAL	155853	92.00
01-020803	HARRELSON PLUMBING & H	I-M2259	110 5512-440	RENTALS :	W CAMPGROUND POTTY R	155853	122.00
					VENDOR 01-020803 TOTALS		5,965.20

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202305184806	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006749	770.00
01-024060	IL DEPT OF NATURAL RES	I-202306014894	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006810	722.00
01-024060	IL DEPT OF NATURAL RES	I-202306014895	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006811	1,368.00
						VENDOR 01-024060 TOTALS	2,860.00
01-024101	IL DEPT OF REVENUE	I-202305184807	110 5512-803	SALES TAX REM:	APRIL SALES TAX	006750	449.00
						VENDOR 01-024101 TOTALS	449.00
01-030065	LAKE MATTOON PUBLIC WA	I-202305194854	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	155742	275.70
01-030065	LAKE MATTOON PUBLIC WA	I-202305194855	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	155742	48.65
01-030065	LAKE MATTOON PUBLIC WA	I-202305194856	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	155742	247.42
01-030065	LAKE MATTOON PUBLIC WA	I-202305194857	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	155742	19.04
01-030065	LAKE MATTOON PUBLIC WA	I-202305194858	110 5512-321	UTILITIES	: 3586 975 NORTH RD	155742	18.00
						VENDOR 01-030065 TOTALS	608.81
01-039600	NEAL TIRE MATTOON	I-202306014913	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	155883	461.81
01-039600	NEAL TIRE MATTOON	I-202306014913	110 5512-434	REPAIR OF VEH:	TIRE REPAIRS	155883	1,255.83
						VENDOR 01-039600 TOTALS	1,717.64
01-040451	S & S SERVICE CO	I-77177	110 5512-433	REPAIR OF MAC:	BACKHOE REPAIR	155896	300.00
						VENDOR 01-040451 TOTALS	300.00
01-041751	SHELBY COUNTY TREASURE	I-202306014890	110 5512-828	REAL ESTATE T:	0115-36-20-501-001	155899	158.80
						VENDOR 01-041751 TOTALS	158.80
01-041755	SHELBY ELECTRIC COOPER	I-202305184824	110 5512-321	UTILITIES	: CAUSEWAY	006768	25.30
01-041755	SHELBY ELECTRIC COOPER	I-202305184825	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	006769	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202305184826	110 5512-321	UTILITIES	: RESTROOMS	006770	224.34
01-041755	SHELBY ELECTRIC COOPER	I-202305184827	110 5512-321	UTILITIES	: CAMPGROUND	006771	625.42
01-041755	SHELBY ELECTRIC COOPER	I-202305184828	110 5512-321	UTILITIES	: BEACH	006772	132.93
01-041755	SHELBY ELECTRIC COOPER	I-202305184829	110 5512-321	UTILITIES	: MARINA	006773	512.48
01-041755	SHELBY ELECTRIC COOPER	I-202305184830	110 5512-321	UTILITIES	: NEW TRF	006774	388.08
01-041755	SHELBY ELECTRIC COOPER	I-202305184831	110 5512-321	UTILITIES	: EAST CAMPGROUND	006775	292.60
						VENDOR 01-041755 TOTALS	2,259.15

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202305194859	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155743	145.78
						VENDOR 01-043522 TOTALS	145.78
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 26,951.37
01-001070	AMEREN ILLINOIS	I-202305184744	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO 006684		114.60
01-001070	AMEREN ILLINOIS	I-202305184746	110 5551-321	UTILITIES	: 312 N 10TH, BOYS COM 006686		28.65
01-001070	AMEREN ILLINOIS	I-202305184747	110 5551-321	UTILITIES	: 421 SHELBY, JFL COMP 006687		174.22
01-001070	AMEREN ILLINOIS	I-202305184748	110 5551-321	UTILITIES	: 312 N 10TH, BOYS COM 006688		93.25
01-001070	AMEREN ILLINOIS	I-202305184749	110 5551-321	UTILITIES	: 311 N 6TH, GIRLS COM 006689		74.25
						VENDOR 01-001070 TOTALS	484.97
01-002414	CCI REDIMIX	I-348605	110 5551-450	CONSTRUCTION :	CHURCH LEAGUE BLEACH 155814		1,622.50
						VENDOR 01-002414 TOTALS	1,622.50
01-005538	CARD'S APPLIANCE & TV	I-151754	110 5551-432	REPAIR OF STR:	ICE MACHINE REPAIRS 155813		164.90
						VENDOR 01-005538 TOTALS	164.90
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-00894-000 155820		3.82
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-03066-000 155820		36.48
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-03477-000 155820		0.86
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-03491-001 155820		2.20
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-03501-000 155820		173.34
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-1-05910-000 155820		38.40
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-2-11990-000 155820		32.10
01-008000	COLES CO COLLECTOR	I-202305314888	110 5551-828	REAL ESTATE T:	07-2-14630-000 155820		41.70
						VENDOR 01-008000 TOTALS	328.90
01-009093	CONNOR CO	I-S010470964.001	110 5551-432	REPAIR OF STR:	COMPLEX REST ROOM RE 155822		433.62
						VENDOR 01-009093 TOTALS	433.62
01-020803	HARRELSON PLUMBING & H	I-M2240	110 5551-432	REPAIR OF STR:	GIRLS COMPLEX RR REP 155853		444.35
01-020803	HARRELSON PLUMBING & H	I-M2248	110 5551-432	REPAIR OF STR:	REPAIR BROKEN WATER 155853		481.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2249	110 5551-432	REPAIR OF STR:	GIRLS RR REPAIRS	155853	247.90
01-020803	HARRELSON PLUMBING & H	I-M2250	110 5551-432	REPAIR OF STR:	BOYS COMPLEX RR REPA	155853	642.12
01-020803	HARRELSON PLUMBING & H	I-M2253	110 5551-440	RENTALS	: SKATE PARK POTTY REN	155853	92.00
01-020803	HARRELSON PLUMBING & H	I-M2254	110 5551-440	RENTALS	: BIKE TRAIL POTTY REN	155853	92.00
01-020803	HARRELSON PLUMBING & H	I-M2286	110 5551-432	REPAIR OF STR:	GIRLS COMPLEX RR REP	155853	312.00
						VENDOR 01-020803 TOTALS	2,311.72
01-033800	MATTOON WATER DEPT	I-202305184811	110 5551-321	UTILITIES	: 801 SHELBY MJBL	006754	217.28
01-033800	MATTOON WATER DEPT	I-202305184812	110 5551-321	UTILITIES	: 713 SHELBY GIRLS	006755	63.02
01-033800	MATTOON WATER DEPT	I-202305184813	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006756	17.54
01-033800	MATTOON WATER DEPT	I-202305184814	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006757	31.20
01-033800	MATTOON WATER DEPT	I-202305184817	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	006760	23.38
01-033800	MATTOON WATER DEPT	I-202305184818	110 5551-321	UTILITIES	: 305 RICHMOND-GRIMES	006761	15.61
01-033800	MATTOON WATER DEPT	I-202305184821	110 5551-321	UTILITIES	: 301 RICHMOND	006764	15.70
						VENDOR 01-033800 TOTALS	383.73
							DEPARTMENT 551 SPORTS FACILITIES TOTAL: 5,730.34
01-001070	AMEREN ILLINOIS	I-202305184741	110 5570-321	UTILITIES	: 917 N 22ND	006682	121.64
01-001070	AMEREN ILLINOIS	I-202305184743	110 5570-321	UTILITIES	: 917 N 22ND	006697	16.35
						VENDOR 01-001070 TOTALS	137.99
01-001331	OWEN MOTOR SPORTS INC.	I-50089911	110 5570-434	REPAIR OF VEH:	2021 POLARIS REPAIR	155886	533.78
						VENDOR 01-001331 TOTALS	533.78
01-003206	BIRKEYS	I-P47566	110 5570-319	MISCELLANEOUS:	BIRKEYS	155809	60.68
						VENDOR 01-003206 TOTALS	60.68
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	110 5570-321	UTILITIES	: 917 N 22ND	000491	33.53
						VENDOR 01-003557 TOTALS	33.53
01-008000	COLES CO COLLECTOR	I-202305314888	110 5570-828	REAL ESTATE T:	07-1-00359-00	155820	343.14
01-008000	COLES CO COLLECTOR	I-202305314888	110 5570-828	REAL ESTATE T:	07-1-00387-000	155820	130.32

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202305314888	110 5570-828	REAL ESTATE T:	07-1-00392-000	155820	323.42
						VENDOR 01-008000 TOTALS	796.88
01-023800	CONSOLIDATED COMMUNICA	I-202305034667	110 5570-532	TELEPHONE	: 234-2055	006640	84.49
						VENDOR 01-023800 TOTALS	84.49
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,647.35
						VENDOR SET 110 GENERAL FUND TOTAL:	170,244.80

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202305184751	122 5653-321	NATURAL GAS &	4219 DEWITT, WELCOME	006691	32.36
01-001070	AMEREN ILLINOIS	I-202305184754	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	006694	28.65
01-001070	AMEREN ILLINOIS	I-202305184757	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	006698	38.50
						VENDOR 01-001070 TOTALS	99.51
01-001413	IL HOTEL & LODGING ASS	I-14298	122 5653-571	DUES & MEMBER:	DUES	155859	500.00
						VENDOR 01-001413 TOTALS	500.00
01-004543	MICHAEL WILLIAM KATZ	I-202306024920	122 5653-572	COMMUNITY PRO:	PERFORMANCE 6/2	155788	750.00
						VENDOR 01-004543 TOTALS	750.00
01-008600	COLES MOULTRIE ELECTRI	I-202305234875	122 5653-322	ELECTRICITY (:	WELCOME SIGN	006802	39.33
						VENDOR 01-008600 TOTALS	39.33
01-023800	CONSOLIDATED COMMUNICA	I-202305184801	122 5653-532	TELEPHONE	: 800-500-6286	006742	30.13
01-023800	CONSOLIDATED COMMUNICA	I-202305234876	122 5653-532	TELEPHONE	: 258-6286	006803	580.48
						VENDOR 01-023800 TOTALS	610.61
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,999.45

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,999.45

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/17/2023 THRU 6/06/2023
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00020-0000	123 5584-540	ADVERTISING	: ADVERTISING	155918	177.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00021-0000	123 5584-540	ADVERTISING	: ADVERTISING	155918	103.00
						VENDOR 01-001276 TOTALS	280.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00238-0000	123 5584-540	ADVERTISING	: ADVERTISING	155917	288.00
						VENDOR 01-002925 TOTALS	288.00
01-045603	WMCI/WCBH/WWGO	I-235-00239-0000	123 5584-540	ADVERTISING	: ADVERTISING	155920	260.00
01-045603	WMCI/WCBH/WWGO	I-235-00240-0000	123 5584-540	ADVERTISING	: ADVERTISING	155920	150.00
						VENDOR 01-045603 TOTALS	410.00

DEPARTMENT 584 BAGELFEST TOTAL: 978.00

01-001640	GP DESIGNS, INC.	I-1221	123 5586-432	REPAIR OF STR:	DISPLAYS	155851	25,962.00
01-001640	GP DESIGNS, INC.	I-1222	123 5586-432	REPAIR OF STR:	DISPLAYS	155851	7,920.00
01-001640	GP DESIGNS, INC.	I-1223	123 5586-432	REPAIR OF STR:	DISPLAY	155851	1,200.00
						VENDOR 01-001640 TOTALS	35,082.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 35,082.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 36,060.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 570 CEMETERY VEHICLES & MACH

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-129034	124 5570-741	CEMETERY MACH:	GRASSHOPPER 61" MOWE	155884	15,175.00
						VENDOR 01-037050 TOTALS	15,175.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	15,175.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	15,175.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-31570	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	155857	47,552.13
01-023915	IL COUNTIES RISK MANAG	I-32313	125 5150-250	WORKERS' COMP:	WORKERS COMP MAY	155857	59,544.25
						VENDOR 01-023915 TOTALS	107,096.38
01-040463	SARAH BUSH LINCOLN HEA	I-5513354	125 5150-519	OTHER PROFESS:	DRUG SCREENS,HEP VAC	155898	513.00
						VENDOR 01-040463 TOTALS	513.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	107,609.38
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	107,609.38

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002944	KROSS MASONRY & RESTOR I-202306014903		128 5604-909	PUBLIC BUILDI:	CITY HALL TUCKPOINTI	155865	21,282.97
						VENDOR 01-002944 TOTALS	21,282.97

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 21,282.97

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 21,282.97

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002657	JAMES BIALESCHKI	I-092563	130 5321-730	IMPROVEMENTS :	SDWLK 17TH & MARION	155808	1,500.00
VENDOR 01-002657 TOTALS							1,500.00
01-003755	CORE & MAIN LP	I-S566262	130 5321-730	IMPROVEMENTS :	CORE & MAIN LP	155823	2,722.00
01-003755	CORE & MAIN LP	I-S744828	130 5321-730	IMPROVEMENTS :	CORE & MAIN LP	155823	6,100.00
VENDOR 01-003755 TOTALS							8,822.00
01-004476	MJR-REA, INC.	I-202305314880	130 5321-730	IMPROVEMENTS :	BIKE TRAIL APPRAISAL	155878	1,500.00
VENDOR 01-004476 TOTALS							1,500.00
01-004800	TOM BUSHUR CONCRETE CO	I-202305314879	130 5321-730	IMPROVEMENTS :	SDWLK 2809 PRAIRIE	155910	697.50
VENDOR 01-004800 TOTALS							697.50
01-006780	CLARK DIETZ INC	I-436271	130 5321-730	IMPROVEMENTS :	MALL ENTRANCE TRAFFI	155817	5,000.00
VENDOR 01-006780 TOTALS							5,000.00
01-035154	MID-ILLINOIS CONCRETE	I-260235	130 5321-730	IMPROVEMENTS :	17TH & ESSEX	155875	4,958.00
01-035154	MID-ILLINOIS CONCRETE	I-260236	130 5321-730	IMPROVEMENTS :	ASPHALT MILLINGS,CON	155875	2,469.87
01-035154	MID-ILLINOIS CONCRETE	I-260237	130 5321-730	IMPROVEMENTS :	CONCRETE	155875	3,532.00
01-035154	MID-ILLINOIS CONCRETE	I-260446	130 5321-730	IMPROVEMENTS :	CONCRETE	155875	2,189.70
01-035154	MID-ILLINOIS CONCRETE	I-260447	130 5321-730	IMPROVEMENTS :	17TH & MARION	155875	3,833.85
01-035154	MID-ILLINOIS CONCRETE	I-260757	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	155875	10,916.50
01-035154	MID-ILLINOIS CONCRETE	I-260989	130 5321-730	IMPROVEMENTS :	CONCRETE	155876	1,478.50
01-035154	MID-ILLINOIS CONCRETE	I-260990	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	155876	2,754.00
01-035154	MID-ILLINOIS CONCRETE	I-260991	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	155876	3,217.00
01-035154	MID-ILLINOIS CONCRETE	I-260992	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	155876	52.00
VENDOR 01-035154 TOTALS							35,401.42
01-040469	DURWIN SANDERS	I-22312	130 5321-730	IMPROVEMENTS :	317 BRIAR LANE SDWLK	155835	465.00
01-040469	DURWIN SANDERS	I-2308	130 5321-730	IMPROVEMENTS :	VFW ALLEY ROCK	155835	347.16
VENDOR 01-040469 TOTALS							812.16
DEPARTMENT 321 STREETS						TOTAL:	53,733.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	06-0-00684-000	155820	1,951.90
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00894-000	155820	1,126.34
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00918-000	155820	265.20
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00920-000	155820	555.64
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00921-000	155820	528.08
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00932-001	155820	11.16
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00945-000	155820	1,059.34
01-008000	COLES CO COLLECTOR	I-202305314888	130 5328-828	REAL ESTATE T:	07-1-00968-000	155820	511.24
VENDOR 01-008000 TOTALS							6,008.90

DEPARTMENT 328 STORM DRAINAGE TOTAL: 6,008.90

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 59,741.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P47295	211 5351-433	REPAIR OF MAC:	BLADES	155809	131.79
						VENDOR 01-003206 TOTALS	131.79
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	131.79
01-000044	AIRGAS USA LLC	I-9137478424	211 5353-314	CHEMICALS	: CARBON DIOXIDE	155800	2,362.50
						VENDOR 01-000044 TOTALS	2,362.50
01-000061	HOME DEPOT	I-202306024919	211 5353-378	PLANT MTCE &	: POWER CLEANER, SIMPL	155787	229.86
01-000061	HOME DEPOT	I-202306024919	211 5353-378	PLANT MTCE &	: SCREWS, WASHERS, WEATH	155787	51.83
						VENDOR 01-000061 TOTALS	281.69
01-000755	ALTORFER	I-WO430062565	211 5353-433	REPAIR OF MAC:	GENERATOR MAINTENANC	155802	1,179.00
01-000755	ALTORFER	I-WO430062566	211 5353-433	REPAIR OF MAC:	FUEL CHECK	155802	231.00
01-000755	ALTORFER	I-WO430062589	211 5353-433	REPAIR OF MAC:	GENERATOR MAINTENANC	155802	2,203.00
						VENDOR 01-000755 TOTALS	3,613.00
01-000799	POLYDYNE, INC.	I-1709730	211 5353-314	CHEMICALS	: CLARIFLOC	155891	6,141.00
						VENDOR 01-000799 TOTALS	6,141.00
01-001070	AMEREN ILLINOIS	I-202305184753	211 5353-321	NATURAL GAS &:	RR2, SHED LAKE PARAD	006693	35.48
01-001070	AMEREN ILLINOIS	I-202305184756	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	006696	791.73
01-001070	AMEREN ILLINOIS	I-202305184779	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	006716	90.79
01-001070	AMEREN ILLINOIS	I-202305184794	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	006730	613.10
						VENDOR 01-001070 TOTALS	1,531.10
01-001620	VERIZON WIRELESS	I-9934994470	211 5353-533	CELLULAR PHON:	MOBILES	155753	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN46959	211 5353-814	PRINTING & CO:	XEROX C405	155799	25.45
						VENDOR 01-001663 TOTALS	25.45

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-6432788	211 5353-314	CHEMICALS	: CHEMICALS	155854	5,820.18
						VENDOR 01-002434 TOTALS	5,820.18
01-003097	CINTAS	I-4155132944	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	155816	40.40
01-003097	CINTAS	I-4155707894	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	155816	40.40
01-003097	CINTAS	I-4156405443	211 5353-439	OTHER REPAIR	: MOPS, TOWELS, MATS	155816	40.40
						VENDOR 01-003097 TOTALS	121.20
01-003254	NSI LAB SOLUTIONS	I-419142	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	155885	584.00
						VENDOR 01-003254 TOTALS	584.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000491	5.03
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000491	104.04
						VENDOR 01-003557 TOTALS	109.07
01-003730	BROOKS & ASSOCIATES	I-10433500	211 5353-433	REPAIR OF MAC:	BROOKS & ASSOCIATES	155812	400.00
						VENDOR 01-003730 TOTALS	400.00
01-004535	CHEMSTREAM, INC.	I-81475	211 5353-314	CHEMICALS	: CHEMICALS	000493	6,226.00
						VENDOR 01-004535 TOTALS	6,226.00
01-008600	COLES MOULTRIE ELECTRI	I-202305234871	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	006800	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202305234872	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	006801	7,632.97
						VENDOR 01-008600 TOTALS	7,645.72
01-017425	FISHER SCIENTIFIC	I-3058342	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	155843	520.49
						VENDOR 01-017425 TOTALS	520.49
01-023800	CONSOLIDATED COMMUNICA	I-202305034671	211 5353-532	TELEPHONE	: 234-2454	006644	189.49
						VENDOR 01-023800 TOTALS	189.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-035365	MISSISSIPPI LIME COMPA	I-1671793	211 5353-314	CHEMICALS	: LIME	155877	8,173.95	
						VENDOR 01-035365 TOTALS	8,173.95	
01-045155	UPS	I-8Y610183	211 5353-531	POSTAGE	: SHIPPING	155752	31.04	
01-045155	UPS	I-8Y610193	211 5353-531	POSTAGE	: SHIPPING	155912	61.91	
						VENDOR 01-045155 TOTALS	92.95	
01-045171	USA BLUEBOOK	I-INV00000197	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	155913	2,562.34	
01-045171	USA BLUEBOOK	I-INV000005713	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	155913	405.41	
01-045171	USA BLUEBOOK	I-INV000008479	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	155913	81.94	
01-045171	USA BLUEBOOK	I-INV00010929	211 5353-433	REPAIR OF MAC:	USA BLUEBOOK	155913	713.01	
						VENDOR 01-045171 TOTALS	3,762.70	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	47,636.50
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014909	211 5354-316	TOOLS & EQUIP:	EPOXY	155882	8.00	
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014909	211 5354-318	VEHICLE PARTS:	STARTING FLUID,BULBS	155882	65.16	
						VENDOR 01-000550 TOTALS	73.16	
01-000791	EJ EQUIPMENT	I-P04877	211 5354-318	VEHICLE PARTS:	HOSE	155838	188.47	
01-000791	EJ EQUIPMENT	I-P41763	211 5354-318	VEHICLE PARTS:	SUCTION HOSE	155838	381.86	
						VENDOR 01-000791 TOTALS	570.33	
01-001070	AMEREN ILLINOIS	I-202305184766	211 5354-321	NATURAL GAS &:	S 12TH	006705	21.97	
01-001070	AMEREN ILLINOIS	I-202305184771	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006709	191.13	
01-001070	AMEREN ILLINOIS	I-202305184780	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	006717	175.12	
01-001070	AMEREN ILLINOIS	I-202305184787	211 5354-321	NATURAL GAS &:	621 S 12TH	006724	37.35	
01-001070	AMEREN ILLINOIS	I-202305184791	211 5354-321	NATURAL GAS &:	1201 MARSHALL	006727	240.07	
						VENDOR 01-001070 TOTALS	665.64	
01-001213	DIESEL SPEED REPAIR, I	I-20111	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155832	115.24	
						VENDOR 01-001213 TOTALS	115.24	

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9934994470	211 5354-533	CELL PHONES	: MOBILES	155753	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002958	BATTERY SPECIALISTS, I	I-195571	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	155806	206.56
					VENDOR 01-002958 TOTALS		206.56
01-002990	CINTAS	I-5159149019	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155815	33.64
					VENDOR 01-002990 TOTALS		33.64
01-003206	BIRKEYS	I-P46452	211 5354-316	TOOLS & EQUIP:	BIRKEYS	155809	11.66
01-003206	BIRKEYS	I-P46504	211 5354-318	VEHICLE PARTS:	OIL	155809	43.33
01-003206	BIRKEYS	I-W34219	211 5354-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	155809	144.91
01-003206	BIRKEYS	I-W34262	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	155809	68.45
01-003206	BIRKEYS	I-W34289	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	155809	290.81
01-003206	BIRKEYS	I-W34342	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	155809	260.86
					VENDOR 01-003206 TOTALS		820.02
01-003270	DARRIN'S TIRE AND AUTO	I-22884	211 5354-434	REPAIR OF VEH:	TIRE REPAIR	155828	9.89
					VENDOR 01-003270 TOTALS		9.89
01-003488	S.S.C. SERVICES, INC.	I-8646	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	155897	233.33
01-003488	S.S.C. SERVICES, INC.	I-8665	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	155897	233.33
					VENDOR 01-003488 TOTALS		466.66
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	211 5354-321	NATURAL GAS &:	401 DEWITT	000491	56.78
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000491	99.05
					VENDOR 01-003557 TOTALS		155.83
01-004066	ELPERS TRUCK EQUIPMENT	I-33905	211 5354-318	VEHICLE PARTS:	SPINDLES, HUBS	155839	517.66
					VENDOR 01-004066 TOTALS		517.66

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004430	BOBCAT OF ILLINOIS	I-E00798	211 5354-318	VEHICLE PARTS: RIPPER		155810	520.00
					VENDOR 01-004430 TOTALS		520.00
01-004437	MICHAEL STARWALT	I-202306014910	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		155905	25.00
					VENDOR 01-004437 TOTALS		25.00
01-007820	COE EQUIPMENT INC	I-81691	211 5354-318	VEHICLE PARTS: GROOVED PINS		155818	9.86
					VENDOR 01-007820 TOTALS		9.86
01-008000	COLES CO COLLECTOR	I-202305314888	211 5354-828	REAL ESTATE T: 06-0-03920-000		155820	6.04
					VENDOR 01-008000 TOTALS		6.04
01-008600	COLES MOULTRIE ELECTRI	I-202305234870	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		006799	777.43
					VENDOR 01-008600 TOTALS		777.43
01-013902	DRAKE SCRUGGS EQUIP	I-M71444-IN	211 5354-434	REPAIR OF VEH: UNIT 515 REPAIRS		155834	306.67
01-013902	DRAKE SCRUGGS EQUIP	I-M71446-IN	211 5354-434	REPAIR OF VEH: UNIT 515 REPAIRS		155834	360.00
					VENDOR 01-013902 TOTALS		666.67
01-016000	JOHN DEERE FINANCIAL	I-202305194863	211 5354-316	TOOLS & EQUIP: PICK UP & REACH TOOL		155741	17.98
					VENDOR 01-016000 TOTALS		17.98
01-023800	CONSOLIDATED COMMUNICA	I-202305184800	211 5354-321	NATURAL GAS &: 235-5460		006741	180.47
					VENDOR 01-023800 TOTALS		180.47
01-025600	ILMO PRODUCTS COMPANY	I-01378373	211 5354-440	RENTALS : CYLINDER RENTAL		155860	9.00
01-025600	ILMO PRODUCTS COMPANY	I-01380422	211 5354-440	RENTALS : CYLINDER RENTAL		155860	35.10
					VENDOR 01-025600 TOTALS		44.10

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1124279-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	155861	308.50
01-025682	IMCO UTILITY SUPPLY	I-1125367-02	211 5354-374	SERVICE LINE :	BUSHING,COUPLING,BEN	155861	38.72
01-025682	IMCO UTILITY SUPPLY	I-1125367-03	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	155861	178.62
01-025682	IMCO UTILITY SUPPLY	I-1125786-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	155861	1,306.00
01-025682	IMCO UTILITY SUPPLY	I-1126239-00	211 5354-374	SERVICE LINE :	METER BOXES	155861	1,389.00
01-025682	IMCO UTILITY SUPPLY	I-1126582-00	211 5354-375	LEAK REPAIR M:	ROMAC	155861	1,050.00
01-025682	IMCO UTILITY SUPPLY	I-1126583-00	211 5354-375	LEAK REPAIR M:	ROMAC	155861	525.00
01-025682	IMCO UTILITY SUPPLY	I-1126649-00	211 5354-374	SERVICE LINE :	METER PITS,RINGS	155861	1,375.40
						VENDOR 01-025682 TOTALS	6,171.24
01-030000	KULL LUMBER CO	I-202305314878	211 5354-316	TOOLS & EQUIP:	BLADES,PROPANE,TAPE	155866	51.76
						VENDOR 01-030000 TOTALS	51.76
01-031000	LORENZ SUPPLY CO.	I-601730	211 5354-311	OFFICE SUPPLI:	TOWELS	155870	23.59
01-031000	LORENZ SUPPLY CO.	I-601859	211 5354-316	TOOLS & EQUIP:	BROOM,HANDLES	155870	42.70
						VENDOR 01-031000 TOTALS	66.29
01-035154	MID-ILLINOIS CONCRETE	I-260233	211 5354-316	TOOLS & EQUIP:	TOOLS	155875	21.33
01-035154	MID-ILLINOIS CONCRETE	I-260984	211 5354-316	TOOLS & EQUIP:	TOOLS	155875	53.33
						VENDOR 01-035154 TOTALS	74.66
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	12,300.15
01-001620	VERIZON WIRELESS	I-9934994470	211 5355-532	TELEPHONE :	MOBILES	155753	36.03
						VENDOR 01-001620 TOTALS	36.03
01-004419	TALBERT TINTING & GRAP	I-1356	211 5355-434	REPAIR OF VEH:	LOG ON DOORS	155908	90.00
						VENDOR 01-004419 TOTALS	90.00
01-023800	CONSOLIDATED COMMUNICA	I-202305034666	211 5355-532	TELEPHONE :	235-5483	006639	182.63
01-023800	CONSOLIDATED COMMUNICA	I-202305184833	211 5355-532	TELEPHONE :	101-5520	006745	46.38
						VENDOR 01-023800 TOTALS	229.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202306014908	211 5355-531	POSTAGE	: PO BOX 99 RENTAL	155911	166.00
						VENDOR 01-033000 TOTALS	166.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	521.04
01-001620	VERIZON WIRELESS	I-9934994470	211 5356-533	CELLULAR PHON: MOBILES		155753	14.05
						VENDOR 01-001620 TOTALS	14.05
01-003488	S.S.C. SERVICES, INC.	I-8656	211 5356-460	OTHER PROPRT: JANITORIAL SERVICES		155897	66.00
01-003488	S.S.C. SERVICES, INC.	I-8658	211 5356-460	OTHER PROPRT: JANITORIAL SERVICES		155897	66.00
01-003488	S.S.C. SERVICES, INC.	I-8660	211 5356-460	OTHER PROPRT: JANITORIAL SERVICES		155897	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003953	AMAZON CAPITAL SERVICE	I-19TJ-JHMR-3YM7	211 5356-311	OFFICE SUPPLI: OFFICE SUPPLIES		000492	50.34
						VENDOR 01-003953 TOTALS	50.34
01-008000	COLES CO COLLECTOR	I-202305314888	211 5356-828	REAL ESTATE T: 07-1-05902-000		155820	13.06
01-008000	COLES CO COLLECTOR	I-202305314888	211 5356-828	REAL ESTATE T: 10-0-00963-000		155820	374.58
01-008000	COLES CO COLLECTOR	I-202305314888	211 5356-828	REAL ESTATE T: 10-0-00980-000		155820	398.36
						VENDOR 01-008000 TOTALS	786.00
01-010167	CUMBERLAND CO TREASURE	I-202305314882	211 5356-828	REAL ESTATE T: 01-29-100-007		155826	291.48
01-010167	CUMBERLAND CO TREASURE	I-202305314883	211 5356-828	REAL ESTATE T: 01-30-300-002		155826	500.80
						VENDOR 01-010167 TOTALS	792.28
01-041751	SHELBY COUNTY TREASURE	I-202306014891	211 5356-828	REAL ESTATE T: 0115-36-00-400-001		155899	182.90
01-041751	SHELBY COUNTY TREASURE	I-202306014892	211 5356-828	REAL ESTATE T: 0115-36-00-300-021		155899	248.78
						VENDOR 01-041751 TOTALS	431.68
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,272.35
						VENDOR SET 211 WATER FUND TOTAL:	62,861.83

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11810	212 5342-439	OTHER REPAIR :	9TH & SHELBY LEAK RE	155848	4,390.00
					VENDOR 01-000117 TOTALS		4,390.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014909	212 5342-316	TOOLS & EQUIP:	EPOXY	155882	8.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202306014909	212 5342-318	VEHICLE PARTS:	STARTING FLUID,BULBS	155882	65.16
					VENDOR 01-000550 TOTALS		73.16
01-000791	EJ EQUIPMENT	I-P04877	212 5342-318	VEHICLE PARTS:	HOSE	155838	188.49
01-000791	EJ EQUIPMENT	I-P41763	212 5342-318	VEHICLE PARTS:	SUCTION HOSE	155838	381.86
					VENDOR 01-000791 TOTALS		570.35
01-001070	AMEREN ILLINOIS	I-202305184780	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	006717	175.14
					VENDOR 01-001070 TOTALS		175.14
01-001213	DIESEL SPEED REPAIR, I	I-20111	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	155832	115.26
					VENDOR 01-001213 TOTALS		115.26
01-001620	VERIZON WIRELESS	I-9934994470	212 5342-533	CELL PHONES :	MOBILES	155753	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002958	BATTERY SPECIALISTS, I	I-195571	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	155806	206.58
					VENDOR 01-002958 TOTALS		206.58
01-002990	CINTAS	I-5159149019	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155815	33.65
					VENDOR 01-002990 TOTALS		33.65
01-003126	DAVIS-HOUK, INC.	I-S23AB352	212 5342-439	OTHER REPAIR :	ST JOHNS SEWER CLEAN	155829	5,206.17
					VENDOR 01-003126 TOTALS		5,206.17

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P46452	212 5342-316	TOOLS & EQUIP: BIRKEYS		155809	11.68
01-003206	BIRKEYS	I-P46504	212 5342-318	VEHICLE PARTS: OIL		155809	43.34
01-003206	BIRKEYS	I-W34219	212 5342-433	REPAIR OF MAC: WHEEL LOADER REPAIRS		155809	144.92
01-003206	BIRKEYS	I-W34262	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		155809	68.46
01-003206	BIRKEYS	I-W34289	212 5342-433	REPAIR OF MAC: BACKHOE REPAIRS		155809	290.83
01-003206	BIRKEYS	I-W34342	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		155809	260.86
						VENDOR 01-003206 TOTALS	820.09
01-003270	DARRIN'S TIRE AND AUTO	I-22884	212 5342-434	REPAIR OF VEH: TIRE REPAIR		155828	9.90
						VENDOR 01-003270 TOTALS	9.90
01-003488	S.S.C. SERVICES, INC.	I-8646	212 5342-460	OTHER PROPRT: JANITORIAL SERVICES		155897	233.34
01-003488	S.S.C. SERVICES, INC.	I-8665	212 5342-460	OTHER PROPRT: JANITORIAL SERVICES		155897	233.34
						VENDOR 01-003488 TOTALS	466.68
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5342-321	UTILITIES : 401 DEWITT		000491	56.78
						VENDOR 01-003557 TOTALS	56.78
01-003768	GENO'S 24/7	I-1143	212 5342-439	OTHER REPAIR : SEWER CLEANING 1129		155849	220.00
						VENDOR 01-003768 TOTALS	220.00
01-004066	ELPERS TRUCK EQUIPMENT	I-33905	212 5342-318	VEHICLE PARTS: SPINDLES, HUBS		155839	517.67
						VENDOR 01-004066 TOTALS	517.67
01-004430	BOBCAT OF ILLINOIS	I-E00798	212 5342-318	VEHICLE PARTS: RIPPER		155810	520.00
						VENDOR 01-004430 TOTALS	520.00
01-004437	MICHAEL STARWALT	I-202306014910	212 5342-313	MEDICAL & SAF: REIMBURSE BOOTS		155905	25.00
						VENDOR 01-004437 TOTALS	25.00

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-81691	212 5342-318	VEHICLE PARTS: GROOVED PINS		155818	9.87
01-007820	COE EQUIPMENT INC	I-81774	212 5342-318	VEHICLE PARTS: COE EQUIPMENT INC		155818	385.49
01-007820	COE EQUIPMENT INC	I-81868	212 5342-318	VEHICLE PARTS: NOZZLES		155818	90.00
01-007820	COE EQUIPMENT INC	I-81872	212 5342-318	VEHICLE PARTS: HOSE		155818	432.47
				VENDOR 01-007820	TOTALS		917.83
01-008000	COLES CO COLLECTOR	I-202305314888	212 5342-828	REAL ESTATE T: 07-1-00428-002		155820	333.82
				VENDOR 01-008000	TOTALS		333.82
01-013902	DRAKE SCRUGGS EQUIP	I-M71444-IN	212 5342-434	REPAIR OF VEH: UNIT 515 REPAIRS		155834	306.68
01-013902	DRAKE SCRUGGS EQUIP	I-M71446-IN	212 5342-434	REPAIR OF VEH: UNIT 515 REPAIRS		155834	360.00
				VENDOR 01-013902	TOTALS		666.68
01-016000	JOHN DEERE FINANCIAL	I-202305194863	212 5342-316	TOOLS & EQUIP: PICK UP & REACH TOOL		155741	18.00
				VENDOR 01-016000	TOTALS		18.00
01-021402	3 SISTERS LOGISTICS, L	I-85411	212 5342-363	BACKFILL & SU: CA7 AND CA6		155797	1,357.31
				VENDOR 01-021402	TOTALS		1,357.31
01-023800	CONSOLIDATED COMMUNICA	I-202305184800	212 5342-321	UTILITIES : 235-5460		006741	180.47
				VENDOR 01-023800	TOTALS		180.47
01-025600	ILMO PRODUCTS COMPANY	I-01378373	212 5342-440	RENTALS : CYLINDER RENTAL		155860	9.00
01-025600	ILMO PRODUCTS COMPANY	I-01380422	212 5342-440	RENTALS : CYLINDER RENTAL		155860	35.10
				VENDOR 01-025600	TOTALS		44.10
01-025682	IMCO UTILITY SUPPLY	I-1123120-00	212 5342-362	MANHOLES CASI: IMCO UTILITY SUPPLY		155861	8,754.15
01-025682	IMCO UTILITY SUPPLY	I-1123408-00	212 5342-362	MANHOLES CASI: IMCO UTILITY SUPPLY		155861	8,653.00
01-025682	IMCO UTILITY SUPPLY	I-1123440-00	212 5342-363	BACKFILL & SU: IMCO UTILITY SUPPLY		155861	1,725.00
				VENDOR 01-025682	TOTALS		19,132.15

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202305314878	212 5342-316	TOOLS & EQUIP:	BLADES,PROPANE,TAPE	155866	51.76
VENDOR 01-030000 TOTALS							51.76
01-031000	LORENZ SUPPLY CO.	I-601730	212 5342-311	OFFICE SUPPLI:	TOWELS	155870	23.59
01-031000	LORENZ SUPPLY CO.	I-601859	212 5342-316	TOOLS & EQUIP:	BROOM,HANDLES	155870	42.72
VENDOR 01-031000 TOTALS							66.31
01-035154	MID-ILLINOIS CONCRETE	I-260233	212 5342-316	TOOLS & EQUIP:	TOOLS	155875	21.34
01-035154	MID-ILLINOIS CONCRETE	I-260234	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	155875	1,453.50
01-035154	MID-ILLINOIS CONCRETE	I-260238	212 5342-363	BACKFILL & SU:	HOT PATCH	155875	1,774.50
01-035154	MID-ILLINOIS CONCRETE	I-260448	212 5342-363	BACKFILL & SU:	HOT PATCH	155875	492.00
01-035154	MID-ILLINOIS CONCRETE	I-260758	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	155875	365.00
01-035154	MID-ILLINOIS CONCRETE	I-260984	212 5342-316	TOOLS & EQUIP:	TOOLS	155875	53.34
01-035154	MID-ILLINOIS CONCRETE	I-260986	212 5342-363	BACKFILL & SU:	CRUSHED CONCRETE	155876	104.00
01-035154	MID-ILLINOIS CONCRETE	I-260987	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	155876	365.00
01-035154	MID-ILLINOIS CONCRETE	I-260988	212 5342-363	BACKFILL & SU:	HOT PATCH	155876	738.00
VENDOR 01-035154 TOTALS							5,366.68

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 41,595.55

01-001070	AMEREN ILLINOIS	I-202305184752	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	006692	45.35
VENDOR 01-001070 TOTALS							45.35
01-001620	VERIZON WIRELESS	I-9935498990	212 5343-533	CELLULAR PHON:	MOBILES	155916	159.22
VENDOR 01-001620 TOTALS							159.22
01-002586	ERGOTECH CONTROLS, LLC	I-INV-1637927	212 5343-533	CELLULAR PHON:	ERGOTECH CONTROLS, L	155841	300.00
VENDOR 01-002586 TOTALS							300.00
01-008000	COLES CO COLLECTOR	I-202305314888	212 5343-828	REAL ESTATE T:	04-0-01907-000	155820	4.04
01-008000	COLES CO COLLECTOR	I-202305314888	212 5343-828	REAL ESTATE T:	07-1-00013-000	155820	22.94
VENDOR 01-008000 TOTALS							26.98

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202305184834	212 5343-321	NATURAL GAS &	BUXTON CENTRE	006736	133.25
01-008600	COLES MOULTRIE ELECTRI	I-202305184835	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	006737	717.20
01-008600	COLES MOULTRIE ELECTRI	I-202305184836	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	006738	426.48
01-008600	COLES MOULTRIE ELECTRI	I-202305184837	212 5343-321	NATURAL GAS &	5201 LAKELAND BLVD	006739	104.51
VENDOR 01-008600 TOTALS							1,381.44

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,912.99

01-001070	AMEREN ILLINOIS	I-202305184755	212 5344-321	NATURAL GAS &	S 12TH ST SHED	006695	28.65
01-001070	AMEREN ILLINOIS	I-202305184768	212 5344-321	NATURAL GAS &	S 9TH ST	006706	27.93
01-001070	AMEREN ILLINOIS	I-202305184772	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006710	179.79
01-001070	AMEREN ILLINOIS	I-202305184776	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	006713	121.72
01-001070	AMEREN ILLINOIS	I-202305184782	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	006719	110.11
01-001070	AMEREN ILLINOIS	I-202305184785	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	006722	825.97
01-001070	AMEREN ILLINOIS	I-202305184786	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	006723	85.33
01-001070	AMEREN ILLINOIS	I-202305184790	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	006726	75.16
01-001070	AMEREN ILLINOIS	I-202305184793	212 5344-321	NATURAL GAS &	820 S 5TH PLACE OFC/	006729	229.96
01-001070	AMEREN ILLINOIS	I-202305184796	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	006732	197.68
VENDOR 01-001070 TOTALS							1,882.30

01-001606	INDUSTRIAL PROCESS EQU	I-56008573-00	212 5344-433	REPAIR OF MAC:	PUMP REPAIRS	000489	8,690.00
VENDOR 01-001606 TOTALS							8,690.00

01-001620	VERIZON WIRELESS	I-9934994470	212 5344-533	CELLULAR PHON:	MOBILES	155753	72.02
01-001620	VERIZON WIRELESS	I-9934994470	212 5344-533	CELLULAR PHON:	MOBILES	155753	52.16
VENDOR 01-001620 TOTALS							124.18

01-003097	CINTAS	I-4155174983	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155816	21.37
01-003097	CINTAS	I-4155849669	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155816	21.37
01-003097	CINTAS	I-4156552007	212 5344-439	OTHER REPAIR :	MATS,TOWELS	155816	77.42
VENDOR 01-003097 TOTALS							120.16

01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	60.13
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	39.32
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	21.98

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	606.18
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	11.96
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	3.86
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	128.35
01-003557	SYMMETRY ENERGY SOLUTI	I-16430354	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000491	59.36
					VENDOR 01-003557 TOTALS		931.14
01-003762	XEROX FINANCIAL SERVIC	I-4253782	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	155744	100.91
					VENDOR 01-003762 TOTALS		100.91
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0024781	212 5344-366	PLANT MTCE &	MUNICIPAL EQUIPMENT	155881	1,319.44
					VENDOR 01-003855 TOTALS		1,319.44
01-003953	AMAZON CAPITAL SERVICE	I-1DWH-VXWC-KNCP	212 5344-313	MEDICAL & SAF:	FIRST AID KIDS	000492	79.98
					VENDOR 01-003953 TOTALS		79.98
01-004298	WM CORPORATE SERVICES,	I-0103396-2754-8	212 5344-460	OTHER PROPRT:	TRASH SERVICES	006733	328.90
					VENDOR 01-004298 TOTALS		328.90
01-004456	FOREMOST INDUSTRIAL TE	I-0095154	212 5344-433	REPAIR OF MAC:	REPLACE BEARINGS & S	155845	4,056.36
01-004456	FOREMOST INDUSTRIAL TE	I-0095155	212 5344-433	REPAIR OF MAC:	ALIGN 2 MOTORS	155845	1,250.00
					VENDOR 01-004456 TOTALS		5,306.36
01-004495	RADWELL INTERNATIONAL	I-33626674	212 5344-366	PLANT MTCE &	RADWELL INTERNATIONA	155892	215.66
					VENDOR 01-004495 TOTALS		215.66
01-004537	VOGELSANG USA, LTD	I-50015151	212 5344-366	PLANT MTCE &	GRINDERS	000494	18,830.00
					VENDOR 01-004537 TOTALS		18,830.00
01-004538	IL EPA	I-202305234873	212 5344-579	MISC OTHER PU:	OPERATION PERMIT FEE	155751	2,500.00
					VENDOR 01-004538 TOTALS		2,500.00

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-437577	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP	155817	285.00
						VENDOR 01-006780 TOTALS	285.00
01-015220	ENVIRONMENTAL RESOURCE	I-041283	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	155840	1,519.30
						VENDOR 01-015220 TOTALS	1,519.30
01-016000	JOHN DEERE FINANCIAL	I-202305194864	212 5344-316	TOOLS & EQUIP:	BIT	155741	10.99
01-016000	JOHN DEERE FINANCIAL	I-202305194864	212 5344-366	PLANT MTCE & :	OIL	155741	24.98
01-016000	JOHN DEERE FINANCIAL	I-202305194864	212 5344-366	PLANT MTCE & :	DYNAFLEX ULTRA	155741	7.99
						VENDOR 01-016000 TOTALS	43.96
01-019650	GRAINGER PARTS	I-9699313178	212 5344-366	PLANT MTCE & :	FUSES	155852	73.04
						VENDOR 01-019650 TOTALS	73.04
01-023800	CONSOLIDATED COMMUNICA	I-202305184852	212 5344-532	TELEPHONE :	234-6828	006747	606.61
						VENDOR 01-023800 TOTALS	606.61
01-031000	LORENZ SUPPLY CO.	I-601782	212 5344-313	MEDICAL & SAF:	CAUTION TAPE	155870	53.54
						VENDOR 01-031000 TOTALS	53.54
01-037976	PACE ANALYTICAL SERVIC	I-I9556018	212 5344-730	IMPROVEMENTS :	PACE ANALYTICAL SERV	155888	1,130.40
						VENDOR 01-037976 TOTALS	1,130.40
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	44,140.88
01-001620	VERIZON WIRELESS	I-9934994470	212 5345-532	TELEPHONE :	MOBILES	155753	36.03
						VENDOR 01-001620 TOTALS	36.03
01-004419	TALBERT TINTING & GRAP	I-1356	212 5345-434	REPAIR OF VEH:	LOG ON DOORS	155908	90.00
						VENDOR 01-004419 TOTALS	90.00

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202305034666	212 5345-532	TELEPHONE	: 235-5483	006639	182.63
01-023800	CONSOLIDATED COMMUNICA	I-202305184833	212 5345-532	TELEPHONE	: 101-5520	006745	46.39
VENDOR 01-023800 TOTALS							229.02
01-033000	UNITED STATES POSTAL S	I-202306014908	212 5345-531	POSTAGE	: PO BOX 99 RENTAL	155911	166.00
VENDOR 01-033000 TOTALS							166.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							521.05
01-001620	VERIZON WIRELESS	I-9934994470	212 5346-533	CELLULAR PHON:	MOBILES	155753	14.06
VENDOR 01-001620 TOTALS							14.06
01-003488	S.S.C. SERVICES, INC.	I-8656	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	155897	66.00
01-003488	S.S.C. SERVICES, INC.	I-8658	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	155897	66.00
01-003488	S.S.C. SERVICES, INC.	I-8660	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	155897	66.00
VENDOR 01-003488 TOTALS							198.00
01-003953	AMAZON CAPITAL SERVICE	I-19TJ-JHMR-3YM7	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000492	50.34
VENDOR 01-003953 TOTALS							50.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							262.40
01-004534	FIRST MID-IL BANK & TR	I-202305194862	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	155740	4,275.00
VENDOR 01-004534 TOTALS							4,275.00
DEPARTMENT 795 DEBT SERVICE TOTAL:							4,275.00
VENDOR SET 212 SEWER FUND TOTAL:							92,707.87
REPORT GRAND TOTAL:							567,683.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5110-532	TELEPHONE	65.26	700	634.74		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	8,709.19	132,000	123,290.81		
	110-5120-519	OTHER PROFESSIONAL SERVICE	113.05	16,355	15,821.95		
	110-5120-532	TELEPHONE	394.22	4,800	4,405.78		
	110-5120-540	ADVERTISING	26.60	6,740	6,713.40		
	110-5120-801	VITAL RECORDS FEE REMITTAN	948.00	18,000	15,972.00		
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	22,142.37		
	110-5150-532	TELEPHONE	64.40	2,000	1,835.60		
	110-5150-562	TRAVEL & TRAINING	78.02	1,000	921.98		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,393.89	120,000	27,274.61		
	110-5170-319	MISCELLANEOUS SUPPLIES	62.64	1,000	937.36		
	110-5170-533	CELLULAR PHONE	42.16	1,450	1,407.84		
	110-5170-562	TRAVEL & TRAINING	2,950.00	4,100	1,150.00		
	110-5211-311	OFFICE SUPPLIES	895.68	4,000	3,104.32		
	110-5211-315	UNIFORMS & CLOTHING	165.61	7,500	7,334.39		
	110-5211-531	POSTAGE	1,000.00	2,500	1,500.00		
	110-5211-532	TELEPHONE	1,794.17	21,000	19,205.83		
	110-5211-533	CELLULAR PHONE	591.26	10,000	9,168.74		
	110-5211-535	RADIOS	13,847.27	25,000	11,152.73		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	5,096.06		
	110-5211-550	PRINTING & BINDING	730.05	2,500	1,039.60		
	110-5211-562	TRAVEL & TRAINING	7,447.02	22,500	15,023.03		
	110-5211-579	MISC OTHER PURCHASED SERVI	3,852.50	220,000	26,141.20		
	110-5211-814	PRINT/COPY MACH LEASE & MA	220.55	5,500	5,048.53		
	110-5211-863	COMPUTERS	22,800.00	83,183	53,129.57		
	110-5212-319	MISCELLANEOUS SUPPLIES	186.16	9,000	8,673.75		
	110-5213-579	MISC OTHER PURCHASED SERVI	112.50	23,660	23,547.50		
	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	500	440.00		
	110-5223-316	TOOLS & EQUIPMENT	82.75	500	410.46		
	110-5223-318	VEHICLE PARTS	99.95	5,000	4,900.05		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,500	1,349.00		
	110-5223-434	REPAIR OF VEHICLES	1,041.08	50,000	48,958.92		
	110-5224-321	UTILITIES	2,711.56	105,000	98,132.24		
	110-5224-432	REPAIR OF BUILDINGS	3,201.22	230,000	212,296.39		
	110-5224-828	REAL ESTATE TAXES	171.42	200	28.58		
	110-5241-312	CLEANING SUPPLIES	134.04	4,500	4,337.18		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	51.95	6,000	5,708.66		
	110-5241-319	MISCELLANEOUS SUPPLIES	12.55	2,500	2,410.46		
	110-5241-321	UTILITIES	227.30	12,300	11,490.09		
	110-5241-433	REPAIR OF MACHINERY	2,727.40	14,500	11,712.60		
	110-5241-434	REPAIR OF VEHICLES	1,131.59	25,000	22,328.96		
	110-5241-532	TELEPHONE	615.47	8,100	7,484.53		
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	13,225	8,736.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.15	1,000	933.11		
	110-5241-828	REAL ESTATE TAXES	10.70	1,000	989.30		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	217.94	16,000	14,791.75		
	110-5242-434	REPAIR OF VEHICLES	2,382.91	21,000	18,617.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5242-532	TELEPHONE	180.05	1,000	819.95		
	110-5242-533	CELLULAR PHONE	72.02	2,500	2,427.98		
	110-5242-578	AMBULANCE BILLING EXPENSES	3,247.37	1,000	3,618.76-	Y	
	110-5261-434	REPAIR OF VEHICLES	89.95	1,500	1,410.05		
	110-5261-532	TELEPHONE	255.58	2,800	2,293.73		
	110-5261-562	TRAVEL & TRAINING	49.14	5,250	5,200.86		
	110-5261-828	REAL ESTATE TAXES	320.02	1,400	1,079.98		
	110-5310-311	OFFICE SUPPLIES	50.34	700	649.66		
	110-5310-421	DISPOSAL SERVICES	5,253.77	30,000	24,746.23		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,170.00		
	110-5310-533	CELLULAR PHONE	14.05	1,200	1,145.95		
	110-5310-540	ADVERTISING	36.40	1,000	789.26		
	110-5320-311	OFFICE SUPPLIES	23.59	250	199.43		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	58.64	2,500	2,410.15		
	110-5320-315	LANDSCAPING SUPPLIES	127.98	2,000	1,804.05		
	110-5320-316	TOOLS & EQUIPMENT	206.75	10,000	9,068.81		
	110-5320-318	VEHICLE PARTS	1,726.33	12,000	10,247.02		
	110-5320-321	UTILITIES	485.54	9,000	8,232.96		
	110-5320-433	REPAIR OF MACHINERY	765.03	21,000	20,234.97		
	110-5320-434	REPAIR OF VEHICLES	998.36	20,000	17,866.59		
	110-5320-440	RENTALS	44.10	9,000	8,946.90		
	110-5320-460	OTHER PROP MAINT SERVICES	466.66	6,000	5,533.34		
	110-5320-828	REAL ESTATE TAXES	878.34	200	678.34-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	15.60	2,500	2,484.40		
	110-5381-321	UTILITIES	2,307.39	76,500	71,077.07		
	110-5381-432	REPAIR OF BUILDINGS	630.00	23,000	22,289.73		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	11,256.65		
	110-5381-460	OTHER PROP MAINT SERVICES	923.80	18,000	16,540.20		
	110-5381-532	TELEPHONE	243.40	2,600	2,356.60		
	110-5381-828	REAL ESTATE TAXES	3.24	5	1.76		
	110-5511-311	OFFICE SUPPLIES	22.98	100	77.02		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,455.60	15,000	12,859.64		
	110-5511-321	UTILITIES	1,192.00	51,000	48,572.03		
	110-5511-424	LAWN CARE	225.88	4,000	3,533.22		
	110-5511-432	REPAIR OF BUILDINGS	4,553.79	5,000	268.95		
	110-5511-433	REPAIR OF MACHINERY	2,807.72	12,000	8,813.24		
	110-5511-440	RENTALS	184.00	4,000	3,609.00		
	110-5511-460	OTHER PROP MAINT SERVICES	884.90	5,940	4,395.10		
	110-5511-532	TELEPHONE	92.07	1,050	957.93		
	110-5511-533	CELLULAR PHONE	78.21	1,400	1,271.79		
	110-5511-825	TOURISM GRANT EXPENDITURES	8,323.48	30,000	21,676.52		
	110-5511-828	REAL ESTATE TAXES	68.54	50	18.54-	Y	
	110-5512-311	OFFICE SUPPLIES	145.78	900	751.82		
	110-5512-316	TOOLS & EQUIPMENT	196.33	2,500	2,164.71		
	110-5512-317	CONCESSION & SOUVENIR SUPP	9,365.04	40,000	28,616.28		
	110-5512-319	MISCELLANEOUS SUPPLIES	254.84	21,000	19,646.82		
	110-5512-321	UTILITIES	2,867.96	63,000	60,132.04		
	110-5512-433	REPAIR OF MACHINERY	1,036.19	6,000	4,249.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-434	REPAIR OF VEHICLES	1,255.83	1,000	255.83-	Y	
	110-5512-440	RENTALS	336.00	4,500	3,767.00		
	110-5512-450	CONSTRUCTION SERVICES	5,629.20	30,000	24,370.80		
	110-5512-533	CELLULAR PHONE	52.16	1,000	947.84		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,860.00	12,000	7,905.75		
	110-5512-803	SALES TAX REMITTANCE	449.00	3,700	3,251.00		
	110-5512-828	REAL ESTATE TAXES	2,503.04	2,600	96.96		
	110-5551-321	UTILITIES	868.70	48,000	46,659.34		
	110-5551-432	REPAIR OF STRUCTURES	2,726.24	10,000	7,173.27		
	110-5551-440	RENTALS	184.00	6,000	4,910.00		
	110-5551-450	CONSTRUCTION SERVICES	1,622.50	5,000	3,377.50		
	110-5551-828	REAL ESTATE TAXES	328.90	300	28.90-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	60.68	3,000	2,812.66		
	110-5570-321	UTILITIES	171.52	6,000	5,781.51		
	110-5570-434	REPAIR OF VEHICLES	533.78	0	533.78-	Y	
	110-5570-532	TELEPHONE	84.49	1,100	1,015.51		
	110-5570-828	REAL ESTATE TAXES	796.88	800	3.12		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	99.51	3,000	2,844.84		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.33	2,000	1,921.54		
	122-5653-532	TELEPHONE	610.61	5,000	3,808.91		
	122-5653-571	DUES & MEMBERSHIPS	500.00	1,000	500.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	750.00	62,500	59,685.54		
	123-5584-540	ADVERTISING	978.00	18,000	16,918.15		
	123-5586-432	REPAIR OF STRUCTURES	35,082.00	20,000	15,082.00-	Y	
	124-5570-741	CEMETERY MACHINERY & EQUIP	15,175.00	56,000	23,139.00		
	125-5150-250	WORKERS' COMPENSATION	59,544.25	476,354	229,150.25		
	125-5150-519	OTHER PROFESSIONAL SERVICE	513.00	25,000	24,487.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	47,552.13	392,417	249,760.61		
	128-5604-909	PUBLIC BUILDINGS	21,282.97	224,555	203,272.03		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	53,733.08	778,359	673,838.67		
	130-5328-828	REAL ESTATE TAXES	6,008.90	5,500	508.90-	Y	
	211-5351-433	REPAIR OF MACHINERY	131.79	5,000	4,804.33		
	211-5353-314	CHEMICALS	28,723.63	300,000	271,276.37		
	211-5353-319	MISCELLANEOUS SUPPLIES	4,154.18	22,000	17,845.82		
	211-5353-321	NATURAL GAS & ELECTRIC	9,285.89	121,000	101,679.36		
	211-5353-378	PLANT MTCE & REPAIR	281.69	10,000	9,583.31		
	211-5353-433	REPAIR OF MACHINERY	4,726.01	20,000	15,273.99		
	211-5353-439	OTHER REPAIR & MAINT. SERV	121.20	2,500	2,338.40		
	211-5353-531	POSTAGE	92.95	200	104.77		
	211-5353-532	TELEPHONE	189.49	2,200	2,010.51		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,363.99		
	211-5353-814	PRINTING & COPY MACHINE LE	25.45	500	474.55		
	211-5354-311	OFFICE SUPPLIES	23.59	250	199.43		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	58.64	2,500	2,410.15		
	211-5354-316	TOOLS & EQUIPMENT	206.76	16,000	15,068.80		
	211-5354-318	VEHICLE PARTS	1,726.34	9,000	7,247.01		
	211-5354-321	NATURAL GAS & ELECTRIC	1,779.37	29,000	24,620.99		
	211-5354-374	SERVICE LINE MATERIALS	4,596.24	25,000	18,975.76		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-375	LEAK REPAIR MATERIALS	1,575.00	25,000	23,425.00		
	211-5354-433	REPAIR OF MACHINERY	765.03	20,000	19,234.97		
	211-5354-434	REPAIR OF VEHICLES	998.36	20,000	17,866.59		
	211-5354-440	RENTALS	44.10	10,000	9,946.90		
	211-5354-460	OTHER PROPERTY MAINT. SERV	466.66	6,000	5,533.34		
	211-5354-533	CELL PHONES	54.02	1,100	1,015.98		
	211-5354-828	REAL ESTATE TAXES	6.04	5	1.04-	Y	
	211-5355-434	REPAIR OF VEHICLES	90.00	2,000	1,910.00		
	211-5355-531	POSTAGE	166.00	18,000	16,626.55		
	211-5355-532	TELEPHONE	265.04	3,000	2,734.96		
	211-5356-311	OFFICE SUPPLIES	50.34	700	649.66		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	211-5356-533	CELLULAR PHONE	14.05	1,200	1,155.95		
	211-5356-828	REAL ESTATE TAXES	2,009.96	2,000	9.96-	Y	
	212-5342-311	OFFICE SUPPLIES	23.59	250	199.43		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	58.65	3,000	2,910.13		
	212-5342-316	TOOLS & EQUIPMENT	206.84	15,000	14,068.66		
	212-5342-318	VEHICLE PARTS	2,634.35	25,000	21,857.81		
	212-5342-321	UTILITIES	412.39	5,000	4,347.48		
	212-5342-362	MANHOLES CASINGS & LIDS	17,407.15	20,000	2,592.85		
	212-5342-363	BACKFILL & SURFACE MATERIA	8,374.31	35,000	14,391.29		
	212-5342-433	REPAIR OF MACHINERY	765.07	22,000	21,234.93		
	212-5342-434	REPAIR OF VEHICLES	998.42	20,000	17,866.52		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	9,816.17	25,000	15,183.83		
	212-5342-440	RENTALS	44.10	14,000	8,706.90		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	466.68	6,000	5,533.32		
	212-5342-533	CELL PHONES	54.01	1,100	1,015.99		
	212-5342-828	REAL ESTATE TAXES	333.82	300	33.82-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,426.79	300	8,650.20-	Y	
	212-5343-533	CELLULAR PHONE	459.22	2,000	1,381.56		
	212-5343-828	REAL ESTATE TAXES	26.98	25	1.98-	Y	
	212-5344-313	MEDICAL & SAFETY SUPPLIES	133.52	1,000	866.48		
	212-5344-316	TOOLS & EQUIPMENT	10.99	2,000	1,963.24		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,519.30	8,000	6,480.70		
	212-5344-321	NATURAL GAS & ELECTRIC	2,813.44	291,000	266,355.24		
	212-5344-366	PLANT MTCE & REPAIR MATERI	20,471.11	40,000	19,003.82		
	212-5344-433	REPAIR OF MACHINERY	13,996.36	30,000	2,578.58		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	120.16	16,000	15,104.36		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	328.90	30,000	29,671.10		
	212-5344-532	TELEPHONE	606.61	7,000	5,786.73		
	212-5344-533	CELLULAR PHONE	124.18	2,000	1,875.82		
	212-5344-579	MISC OTHER PURCHASED SERVI	2,500.00	38,000	35,500.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	1,415.40	1,039,161	934,830.86		
	212-5344-814	COPY MACHINE	100.91	900	786.84		
	212-5345-434	REPAIR OF VEHICLES	90.00	2,000	1,910.00		
	212-5345-531	POSTAGE	166.00	18,000	16,626.55		
	212-5345-532	TELEPHONE	265.05	3,000	2,734.95		
	212-5346-311	OFFICE SUPPLIES	50.34	700	649.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	212-5346-533	CELLULAR PHONE	14.06	1,200	1,155.94		
	212-5795-817	INTEREST EXPENSE	4,275.00	133,242	128,967.00		
		TOTAL:	567,683.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	8,774.45
110-120	CITY CLERK	1,481.87
110-150	FINANCIAL ADMINISTRATION	7,523.05
110-160	LEGAL SERVICES	5,393.89
110-170	COMPUTER INFO SYSTEMS	3,054.80
110-211	POLICE ADMINISTRATION	53,846.08
110-212	CRIMINAL INVESTIGATION	186.16
110-213	PATROL	112.50
110-214	K-9 SERVICE	60.00
110-223	AUTOMOTIVE SERVICES	1,374.78
110-224	POLICE BUILDINGS	6,084.20
110-241	FIRE PROTECTION ADMIN.	5,119.15
110-242	AMBULANCE SERVICE	6,100.29
110-261	COMMUNITY DEVELOPMENT	714.69
110-310	PUBLIC WORKS	5,552.56
110-320	STREETS	5,781.32
110-381	CUSTODIAL SERVICES	4,866.78
110-511	PARKS	19,889.17
110-512	LAKE MATTOON	26,951.37
110-551	SPORTS FACILITIES	5,730.34
110-570	DODGE GROVE CEMETERY	1,647.35

110 TOTAL	GENERAL FUND	170,244.80
122-653	HOTEL TAX ADMINISTRATION	1,999.45

122 TOTAL	HOTEL TAX FUND	1,999.45
123-584	BAGELFEST	978.00
123-586	LIGHTWORKS	35,082.00

123 TOTAL	FESTIVAL MGMT FUND	36,060.00
124-570	CEMETERY VEHICLES & MACH	15,175.00

124 TOTAL	MOBILE EQUIPMENT FUND	15,175.00
125-150	FINANCIAL ADMINISTRATION	107,609.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	107,609.38
128-604	MIDTOWN TIF DISTRICT	21,282.97
128 TOTAL	MIDTOWN TIF FUND	21,282.97
130-321	STREETS	53,733.08
130-328	STORM DRAINAGE	6,008.90
130 TOTAL	CAPITAL PROJECT FUND	59,741.98
211-351	RESERVOIRS & WTR SOURCES	131.79
211-353	WATER TREATMENT PLANT	47,636.50
211-354	WATER DISTRIBUTION	12,300.15
211-355	ACCOUNTING & COLLECTION	521.04
211-356	ADMINISTRATIVE & GENERAL	2,272.35
211 TOTAL	WATER FUND	62,861.83
212-342	SEWER COLLECTION SYSTEM	41,595.55
212-343	SEWER LIFT STATIONS	1,912.99
212-344	WASTEWATER TREATMNT PLANT	44,140.88
212-345	ACCOUNTING & COLLECTION	521.05
212-346	ADMINISTRATIVE & GENERAL	262.40
212-795	DEBT SERVICE	4,275.00
212 TOTAL	SEWER FUND	92,707.87
** TOTAL **		567,683.28

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0660948	221 5411-211	STOP LOSS INS:	MAY STOP LOSS	155790	54,971.74
						VENDOR 01-003657 TOTALS	54,971.74

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 54,971.74

01-003657	AETNA	I-J0660948	221 5412-211	HEALTH PLAN A:	MAY ADMIN	155790	178.00
						VENDOR 01-003657 TOTALS	178.00

01-004322	AETNA	I-202305234874	221 5412-211	HEALTH PLAN A:	MAPD ADMIN FEES-JUNE	155754	19,210.44
01-004322	AETNA	I-202305234874	221 5412-211	HEALTH PLAN A:	MAPD STOP LOSS FEES-	155754	25,073.55
						VENDOR 01-004322 TOTALS	44,283.99

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,461.99

01-003639	AETNA	I-202305194861	221 5413-211	MEDICAL CLAIM:	AETNA	006798	66,791.92
01-003639	AETNA	I-202306014889	221 5413-211	MEDICAL CLAIM:	AETNA	006814	45,605.79
01-003639	AETNA	I-202306014893	221 5413-211	MEDICAL CLAIM:	AETNA	006813	46,492.51
01-003639	AETNA	I-202306014907	221 5413-211	MEDICAL CLAIM:	AETNA	006815	549.99
						VENDOR 01-003639 TOTALS	159,440.21

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 159,440.21

01-003639	AETNA	I-202305194861	221 5414-211	RX CLAIMS	: AETNA	006798	12,933.48
01-003639	AETNA	I-202306014889	221 5414-211	RX CLAIMS	: AETNA	006814	17,145.19
						VENDOR 01-003639 TOTALS	30,078.67

DEPARTMENT 414 RX CLAIMS TOTAL: 30,078.67

01-002052	DOROTHY ROLING	I-202306014899	221 5416-211	REFUNDS REIMB:	REIMB LIP APRIL-JUNE	155925	98.10
						VENDOR 01-002052 TOTALS	98.10

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004165	MAUREEN NICHOLS	I-202306014900	221 5416-211	REFUNDS REIMB:	REIMB LIP APRIL-JUNE	155923	98.10
VENDOR 01-004165 TOTALS							98.10
01-004412	CHARLES SHUMARD	I-202306014898	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP APRIL-	155926	98.10
VENDOR 01-004412 TOTALS							98.10
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							294.30
01-002761	OPTUM	I-0001448917	221 5418-212	SECTION 125 B:	APRIL FSA	155924	150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN TOTAL:							150.00
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							289,396.91
REPORT GRAND TOTAL:							289,396.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	54,971.74	685,603	630,631.26		
	221-5412-211	HEALTH PLAN ADMINISTRATION	44,461.99	656,864	547,553.66		
	221-5413-211	MEDICAL CLAIMS	159,440.21	3,068,097	2,782,622.97		
	221-5414-211	RX CLAIMS	30,078.67	1,123,371	1,045,949.21		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	294.30	5,000	4,011.57		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,650.00		
		TOTAL:	289,396.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	54,971.74
221-412	HEALTH PLAN ADMIN	44,461.99
221-413	MEDICAL CLAIMS	159,440.21
221-414	RX CLAIMS	30,078.67
221-416	REFUNDS REIMB & MISC EXPS	294.30
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	289,396.91
	** TOTAL **	289,396.91

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202305314887	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006812	1,349.37
						VENDOR 01-000276 TOTALS	1,349.37
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,349.37
01-000276	DELTA DENTAL-ASC	I-202305184805	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006776	776.10
01-000276	DELTA DENTAL-ASC	I-202305234869	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006804	1,005.00
01-000276	DELTA DENTAL-ASC	I-202305314887	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006812	274.66
						VENDOR 01-000276 TOTALS	2,055.76
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,055.76
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,405.13
						REPORT GRAND TOTAL:	3,405.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	1,349.37	656,864	547,553.66		
	221-5415-211	DENTAL CLAIMS	2,055.76	95,819	91,494.95		
		TOTAL:	3,405.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,349.37
221-415	DENTAL CLAIMS	2,055.76

221 TOTAL	HEALTH INSURANCE FUND	3,405.13

	** TOTAL **	3,405.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-58703	121 5321-354	HOT MIX ASPHA:	ASPHALT	155930	5,640.00
01-001001	NE-CO ASPHALT CO., INC	I-58741	121 5321-354	HOT MIX ASPHA:	ASPHALT	155930	30,456.00
						VENDOR 01-001001 TOTALS	36,096.00
01-004536	WHITE CAP, L.P.	I-50021971648	121 5321-360	MISC CONCR SU:	ADA MATS	155933	8,475.00
						VENDOR 01-004536 TOTALS	8,475.00
01-021348	LEE ENTERPRISES-CENTRA	I-147875-1	121 5321-540	ADVERTISING :	BID NOTICE-STREET MN	155929	33.60
01-021348	LEE ENTERPRISES-CENTRA	I-148933-1	121 5321-540	ADVERTISING :	BID NOTICE-RESURFACE	155929	37.80
						VENDOR 01-021348 TOTALS	71.40
01-022400	HOWELL ASPHALT CO	I-1772	121 5321-353	COLD MIX ASPH:	COLD MIX	155928	4,275.44
						VENDOR 01-022400 TOTALS	4,275.44
01-045902	WALKER COMPANY	I-10737	121 5321-451	SEAL COAT :	OIL & CHIP CONTRACT	155932	160,450.18
						VENDOR 01-045902 TOTALS	160,450.18

DEPARTMENT 321 STREETS TOTAL: 209,368.02

01-001070	AMEREN ILLINOIS	I-202305184760	121 5326-321	NATURAL GAS &:	1613 B'DWAY	006777	186.65
01-001070	AMEREN ILLINOIS	I-202305184761	121 5326-321	NATURAL GAS &:	121 N 16TH	006778	310.47
01-001070	AMEREN ILLINOIS	I-202305184767	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	006779	35.44
01-001070	AMEREN ILLINOIS	I-202305184774	121 5326-321	NATURAL GAS &:	STREET LIGHTING	006780	6,264.72
01-001070	AMEREN ILLINOIS	I-202305184788	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	006781	40.46
						VENDOR 01-001070 TOTALS	6,837.74
01-008600	COLES MOULTRIE ELECTRI	I-202305184838	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006782	60.22
01-008600	COLES MOULTRIE ELECTRI	I-202305184839	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006783	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202305184840	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	006784	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202305184841	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	006785	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202305184842	121 5326-321	NATURAL GAS &:	1501 OLD STATE RD	006786	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202305184843	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	006787	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202305184844	121 5326-321	NATURAL GAS &:	SUNRISE APTS	006788	14.60

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: 5/17/2023 THRU 6/06/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202305184845	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	006789	59.64
01-008600	COLES MOULTRIE ELECTRI	I-202305184846	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	006790	88.06
01-008600	COLES MOULTRIE ELECTRI	I-202305184847	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	006791	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202305184848	121 5326-321	NATURAL GAS &	GOLDEN OAK	006792	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202305184849	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	006793	400.94
01-008600	COLES MOULTRIE ELECTRI	I-202305184850	121 5326-321	NATURAL GAS &	PIATT & RT 316	006794	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202305184851	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	006795	12.50
						VENDOR 01-008600 TOTALS	859.53
01-023800	CONSOLIDATED COMMUNICA	I-202305184799	121 5326-321	NATURAL GAS &	235-5663	006796	58.45
						VENDOR 01-023800 TOTALS	58.45
						DEPARTMENT 326 STREET LIGHTING TOTAL:	7,755.72
01-002776	PALS ELECTRIC INC.	I-15159	121 5327-432	REPAIR OF STR:	14TH & CHARLESTON RE	155931	235.00
01-002776	PALS ELECTRIC INC.	I-15160	121 5327-432	REPAIR OF STR:	LIGHT REPAIRS	155931	2,691.42
						VENDOR 01-002776 TOTALS	2,926.42
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	2,926.42
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	220,050.16
						REPORT GRAND TOTAL:	220,050.16

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-20400-11	CROY, MATTHEW A	5/12/23	DEMAND RETURN	155725	20.61	CR	000	0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
14-14100-09	MOORE, JAMES W	5/19/23	FINAL BILL	155745	15.71CR	100	44481	60.00CR	
17-05700-02	FITZPATRICK, BARBARA J	5/19/23	FINAL BILL	155746	5.96CR	100	ONLINE	60.00CR	
17-11500-06	JENKINS, PATRICIA A	5/19/23	FINAL BILL	155747	61.71CR	000		0.00	
39-13100-03	WRIGHT, EDWARD & BETTY	5/19/23	FINAL BILL	155748	17.20CR	000		0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
19-07800-03	HOUSER, KARA M	5/23/23	FINAL BILL	155755	56.71CR	100	ONLINE	60.00CR
19-19700-04	HILDEBRAND, ALYSSA J	5/23/23	FINAL BILL	155756	48.33CR	100	ONLINE	60.00CR
19-20200-08	MASSEY, SYDNEY A	5/23/23	FINAL BILL	155757	21.99CR	100	ONLINE	60.00CR
21-00700-23	CASH, COLWEN A	5/23/23	FINAL BILL	155758	36.89CR	100	ONLINE	60.00CR
21-08200-01	FULLER, GERALD	5/23/23	FINAL BILL	155759	40.24CR	000		0.00
22-07100-16	DAVIS, SUSANNA M	5/23/23	FINAL BILL	155760	18.54CR	100	47118	60.00CR
23-13800-09	DAUBS, WAYNE	5/23/23	FINAL BILL	155761	50.58CR	100	41843	60.00CR
25-27640-03	BETZ, ERIC C	5/23/23	FINAL BILL	155762	55.32CR	100	ONLINE	60.00CR
26-17500-26	TRIMBLE, MILDRED A	5/23/23	FINAL BILL	155763	11.11CR	100	47049	60.00CR

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
33-58000-02	MEFFORD, WESLEY M	6/02/23	FINAL BILL	155791	52.52CR	100	47168	60.00CR	
34-05000-04	WAFFORD, BEVERLY	6/02/23	FINAL BILL	155792	19.58CR	000		0.00	
36-04000-08	PIERCE, KEVIN M	6/02/23	FINAL BILL	155793	51.62CR	100	ONLINE	60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT CONSTRUCTION	612 Moultrie	\$47,296.00	CK#1264
2. COLES COUNTY REGIONAL PLANNING	Rehab Admin	\$12,747.00	CK#1265
3. ICMS	320 Moultrie	\$22,820.00	CK#1266
4. COLES COUNTY REGIONAL PLANNING	Activity Delivery	\$16,959.00	CK#1267



Luv-it construction

P.O.BOX 1521
 mattoon il
 217-962-1200

gwlovet3@gmail.com
 www.luv-it construction.com
 Tax Registration #: 27-2440010

Invoice

Invoice No: 336
 Date: 5/15/2023
 Terms: Net 30
 Due Date: 6/14/2023
 Order No:
 Salesperson:

Bill To:

612 moultrie ave
 mattoon il
 61938

Code	Description	Quantity	Rate	Amount
9532	door ext -- replace metal prehung	1.00	\$1,150.00	\$1,150.00
3155	storm door entrance	1.00	\$375.00	\$375.00
2301	floor decks	1.00	\$2,000.00	\$2,000.00
7085	water heater -- 40 gal electric	1.00	\$1,320.00	\$1,320.00
7818	fixture -- light ,vent	1.00	\$0.00	\$0.00
9532	door ext-- metal prehung	1.00	\$1,150.00	\$1,150.00
3155	storm door entrance	1.00	\$375.00	\$375.00
8110	rewire to code -- per room	1.00	\$20,709.00	\$20,709.00
9658	enclose soffit/fascia	1.00	\$3,267.00	\$3,267.00
2640	siding	1.00	\$10,250.00	\$10,250.00
4580	tear off and reroof shingles	1.00	\$6,700.00	\$6,700.00

Code	Description	Quantity	Rate	Amount
7475	electric service -- 200 amp	1.00	\$0.00	\$0.00

Total \$47,296.00



Coles County Regional Planning & Development Commission

MATTOON CDBG PROGRAM INVOICE
HOUSING REHABILITATION ADMINISTRATION
19-243009

6/1/2023

Rehab Admin	\$12,747.00
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Mattoon CDBG	
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TOTAL:	<hr/> \$12,747.00
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ICMS 3718 Coronado Alton II 62002	Phone 217.519.0139 Fax 618-208-7091	Partial Invoice	INVOICE CC-001-20 TO Coles County 651 Jackson St Charleston II 61920
Client Name: Address:	M Ard 320 Moultrie Mattoon II 61938	Date	5/30/2023 Invoice Total \$22,820.00

Line Item	Percent Complete	Contract Cost	% complete	Requested
Door Ext		\$ 1,000.00	100%	\$ 1,000.00
Storm door		\$ 400.00	100%	\$ 400.00
Door Ext		\$ 1,000.00	100%	\$ 1,000.00
Storm door		\$ 400.00	100%	\$ 400.00
Ceiling tile repair		\$ 900.00	0%	\$ -
HEPA clean		\$ 800.00	0%	\$ -
Vinyl windows		\$ 5,775.00	0%	\$ -
Rewire to code		\$ 15,000.00	50%	\$ 7,500.00
Enclose soffit/fascia		\$ 3,700.00	0%	\$ -
Siding		\$ 7,000.00	0%	\$ -
Roof framing		\$ 320.00	100%	\$ 320.00
Reroof		\$ 8,950.00	100%	\$ 8,950.00
Gutters 4"		\$ 1,850.00	100%	\$ 1,850.00
Electric servise		\$ 2,800.00	50%	\$ 1,400.00
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -

	TOTAL	\$ 49,895.00	\$22,820.00
Original Contract	Original contract		\$49,895.00
Amount Paid	Received		\$0.00
This Payment			\$22,820.00
Remainder on the contract			\$27,075.00

Total CO's \$0.00

Invoice Total	Amount Requested	\$22,820.00
	Date	5/30/2023



Coles County Regional Planning & Development Commission

MATTOON CDBG PROGRAM INVOICE
HOUSING REHABILITATION ADMINISTRATION
19-243009

6/1/2023

Activity Delivery	\$16,959.00
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Mattoon CDBG

TOTAL:	<hr/> \$16,959.00
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NEW BUSINESS:

City of Mattoon Council Decision Report

MEETING DATE: 06/06/2023 CDR NO: 2023-2370

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 05/03/2023

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 06/01/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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:

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointments of Laura Huddleston and Phyllis Karpus and appointment of Karin Edwards for terms ending 06/30/26.”

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

Mayor Hall has approved the appointments. (§96.20)

Upon approval the Library Board terms will consist of:

Karin Edwards 06-30-26 (Candice Rankin replacement)

Laura Huddleston 06-30-26

Phyllis Karpus 06-30-26

Laura Glenn 06-30-25

Greg Ray 06-30-25

Harold Pettigrew 06-30-25

Clay Dean 06-30-24

Teresa Righter 06-30-24

Chris Pilson 06-30-24

Karin Edwards 1020 S. 16th Street; Mattoon 217-259-6731

**City of Mattoon
Council Decision Request**

MEETING DATE: 06-06-2023 CDR NO: 2023-2371

SUBJECT: Finance Dept. Meter Reader Position

SUBMITTAL DATE: 05-23-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 06/01/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 37,024	\$ 37,024	\$ 0	\$ 0

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

“I move to approve the hiring of Talen Trummel as Meter Reader II in order to fill the vacant position in the Finance Department.”

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

An opening for a Meter Reader in the Finance Department has been created by the resignation of Brett Baughman, who had worked in that position for just under three years.

Many applications were considered and three candidates were interviewed. Talen was chosen due to his qualifications and plumbing background. He has three years of plumbing experience which merits his hiring as a Meter Reader II.

The Meter Reader II position is paid 50% from the Water Fund and 50% from the Sewer Fund, with no impact on the General Fund.

Talen’s first day is expected be to June 8 pending successful drug screening and background check.



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2023-3250

Resolution for Improvement
Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [] No

Table with Resolution Type (Supplemental), Resolution Number (2023-3250), and Section Number (19-00316-00-RS)

BE IT RESOLVED, by the Council of the City of Mattoon, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: Dewitt Ave, [], FAP 320, 43rd Street, 19th Street

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Mill, patch, resurface and improve ADA ramps.

2. That there is hereby appropriated the sum of one hundred and eleven thousand, five hundred sixty-six and 95/100 Dollars (\$111,566.95) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan O'Brien, Clerk in and for said City of Mattoon.

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on June 06, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 6th day of June, 2023.

(SEAL, if required by the LPA)

Clerk Signature & Date
06/06/2023

Approved

Regional Engineer Signature & Date
Department of Transportation

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2372

SUBJECT: Sanitary Sewer Piping Design from the Mattoon Sports Complex to the Waste Water Treatment Plant

SUBMITTAL DATE: 05/18/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/02/2023
Date

EXHIBITS (If applicable): Kimley-Horn Cost Proposal, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$47,500.00	BUDGETED: \$100,000.00	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$47,500.00 from Kimley-Horn & Associates for the design of the Sanitary Sewer Piping from the Mattoon Sports Complex to the City’s Waste Water Treatment Plant.”

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

The City has the lead on the design work for a sanitary sewer connection from the new Sports Complex to our WWTP. The piping is expected to be a combination of gravity sewers and forcemains.

A sanitary pump station is being constructed as part of the Sports Complex Development. Our role is to provide an outlet for the pump station that also helps to serve the long-term needs of the area.

This design contract will be paid from Sewer Funds.

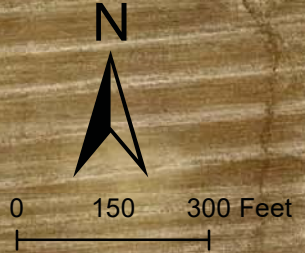
Upchurch will be performing the survey work under a separate contract. We also anticipate that the cost of any easements will be paid from the \$100,000 budgeted above. The construction cost will be paid from the bonds for the Sports Complex.



PROPOSED CONNECTION TO EXIST SAN SEWER.

PROP SAN SEWER 20' SOUTH OF POWER POLES

CITY OF MATTOON WASTE WATER TREATMENT PLANT



6TH STREET

LAFAYETTE MEADOWS

2ND STREET

LAFAYETTE AVE

ODD FELLOW REBEKAH HOME

ODD FELLOW RD

COUNTRY CLUB RD

APOSTOLIC CENTER

EXIST 24" SANS

SOUTH 5TH PLACE



WAL-MART

REMINGTON RD

DITTRO DRIVE

PROP SAN SEWER

PROP SAN SEWER

COUNTRY CLUB RD

ODD FELLOW RD

COUNTRY CLUB RD

APOSTOLIC CENTER



0 150 300 Feet



HOME DEPOT

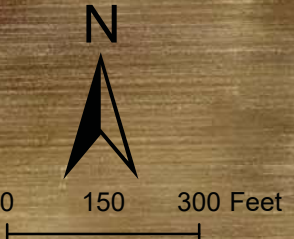
PROPOSED
SANITARY
PUMP STATION

REMINGTON RD

PROP SAN SEWER

DETTRO DRIVE

COUNTRY CLUB RD



May 18th, 2023

Dean Barber
City of Mattoon, Illinois
401 Dewitt Avenue East
Mattoon, Illinois 61938

**Re: Agreement for Professional Consulting Services
Mattoon Sports Complex – Forcemain**

Dear Mr. Dean Barber:

Kimley-Horn and Associates, Inc. (“Kimley-Horn”, “KHA”, or “the Consultant”) is pleased to submit this Agreement (the “Agreement”) to City of Mattoon, Illinois (“the Client”) for professional consulting services for *Mattoon Sports Complex – Forcemain*.

PROJECT UNDERSTANDING

Kimley-Horn understands that the Client intends to develop a 9,500+/- linear foot forcemain to serve the Mattoon Sports Complex which is an approximate 160-acre property with 4 baseball / softball fields, 8 multi-purpose fields, 135,000+/- indoor sports facility, retail center, and associated retail out lots created by the proposed ring road. The property is generally located at the southwest quadrant of Interstate 57 and Illinois Highway 16, in Mattoon, Illinois. The attached site plan will serve as the basis of this Agreement.

It is understood, that other consulting firms will be retained to provide all survey, geotechnical, and environmental services for this project. We understand the survey will be provided in an acceptable electronic format (CAD and PDF file types) with surface model and survey points, sufficient to perform the site design.

It is understood the project will require permit approvals from:

- City of Mattoon, Illinois
- Illinois Environmental Protection Agency (IEPA)

BASE SCOPE OF SERVICES

Task 100-Public Forcemain Construction Documents

Kimley-Horn will prepare one set of off-site forcemain plan set for the subject property to provide sewer service from the public pump station to the gravity manhole immediately upstream of the City of Mattoon wastewater treatment plant. The plan set will include plan and profile drawings for the approximately 9,500 linear foot discharge force main.

Kimley-Horn will obtain approvals from the City of Mattoon and Illinois Environmental Protection Agency (IEPA). One (1) round of revisions to the construction documents are included in this task. Permitting assistance includes preparing comment responses and coordinating with City and IEPA staff.

Preparation of one (1) project specifications in EJCDC format is included in this task.

Preparation of one (1) engineer's opinion of probable construction costs are included in this task.

Kimley-Horn will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which the Contractor is required to submit, but only for conformance with eh information given in the Contract Documents. Such review and approvals or other actions will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

ADDITIONAL SERVICES

Any services not specifically provided for herein, as well as changes in the scope of proposed services and revisions requested by the Client after substantial completion of the proposed services, will be considered Additional Services and will be performed at our hourly rates. Potential services not addressed in this Agreement, but which may be required include, but are not limited to:

1. Topographic, boundary or any other survey service
2. Subdivision platting (Preliminary Plat or Final Plat)
3. Construction Staking, As-built Survey, or Post Construction ALTA Survey
4. Easement Documents and/or Legal Descriptions
5. Environmental Engineering or Wetland Delineation
6. Geotechnical Engineering Services
7. Full-time construction observation
8. Off-site or Public Improvements design
9. Value Engineering (VE) or revisions to plans, based on previously approved criteria
10. Any services not specifically mentioned in the Scope of Services above

INFORMATION PROVIDED BY CLIENT

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

1. Relevant surveys, studies, reports, or data in the Client's possession
2. Survey and all building plans (in AutoCAD & PDF format)
3. Geotechnical investigation for excavation, backfilling, foundation, groundwater analysis, infiltration rate analysis and pavement design.
4. Boundary of property to be purchased with current Title Commitment
5. Complete site design requirements for the proposed tenant or proposed use
6. Full access to the site
7. Executed copy of this Agreement

FEES AND INVOICING

Tasks identified in the table below as "Lump Sum" shall be completed for the sum of the lump sum fees listed below. The "Hourly" tasks, as indicated in the table, will be completed on an hourly basis, using our hourly rates in effect at the time the services are provided. Kimley-Horn will keep the Client apprised of the budget status with monthly invoices so that appropriate decisions can be made regard to scope, schedule, and budget.

Base Scope of Services Fee Summary Table

Task	Task Description	Fee	Fee Type
100	Public Forcemain Construction Documents	\$47,500	Lump Sum

In addition, other direct expenses and reimbursable expenses will be billed at 1.15 times actual cost. An estimated additional reimbursable expenses budget of approximately \$1,500 will be used to cover travel, printing and reproduction, courier and delivery services, etc.

Fees will be invoiced monthly based on the percentage completed for each of the major lump sum elements plus reimbursable expenses or for services actually accomplished on the hourly tasks. Invoice will be due and payable within 30 calendar days.

CLOSURE

In addition to the matters set forth herein, our agreement shall include, and shall be subject to the Standard Provisions attached hereto and hereby incorporated herein. As used in the Standard Provisions, the term “the Consultant” refers to Kimley-Horn and Associates, Inc. The term “the Client” shall refer to City of Mattoon, Illinois.

If you concur in the foregoing and wish to direct us to proceed with the aforementioned services, please execute this letter Agreement in the space provided below and return a copy to us. Execution of this Agreement formalizes our working arrangement.

We appreciate the opportunity to provide these services to you.

Sincerely,
Kimley-Horn and Associates, Inc.



Andrew W. Gribble IV, P.E.
Project Manager



Matthew Kist, P.E.
Senior Project Manager

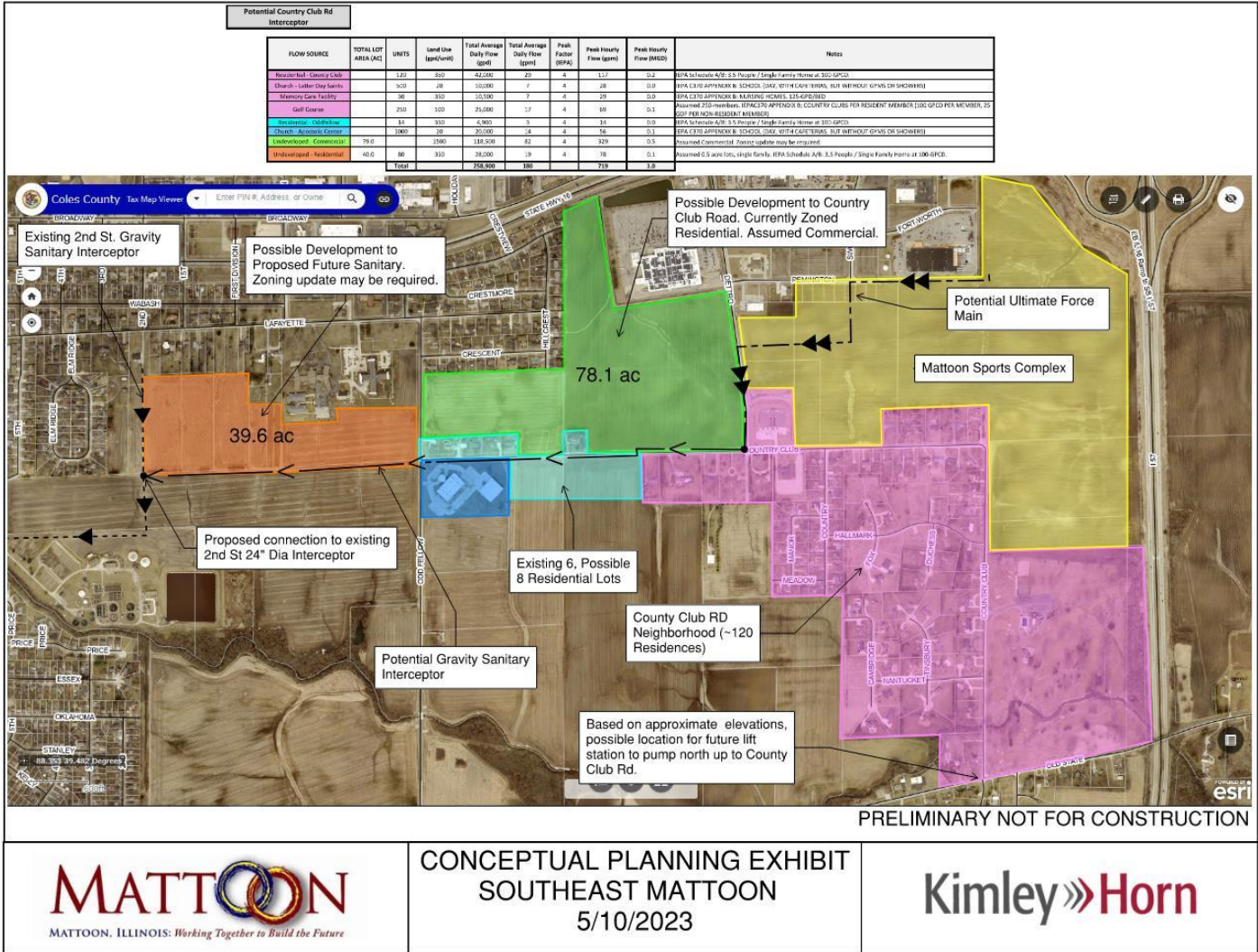
Attachments: Design Scope Exhibit, Standard Provisions

Agreed to this 6th day of June, 2023

City of Mattoon, Illinois

By: _____

Printed Name and Title: Rick Hall, Mayor



Design Scope Exhibit

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
 - b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
 - c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
 - g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
 - h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - c. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
 - d. If Kimley-Horn initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
 - e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Documents.** All documents and data prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's documents, or any reuse of the documents without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the

Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by Kimley-Horn, the hardcopy shall govern.

- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.
- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate

to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.

- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.
- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
 - a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.
- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2373

SUBJECT: Plans & Specifications for the 2023 Street Resurfacing Project

SUBMITTAL DATE: 05/22/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/02/2023
Date

EXHIBITS (If applicable): Plans & Specifications are available in the City Clerk's Office for Public Viewing.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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 Plans and Specifications for the 2023 Street Resurfacing Project.”

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

This project includes milling and hot-mix-asphalt resurfacing on 3 streets:

6th Street from Marshall Avenue to IL-16.

14th Street from Marshall Avenue to IL-16.

Melody Lane at the north entrance to Lane Acres Subdivision.

The bid opening is June 08.

The work will be paid from MFT Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2374

SUBJECT: Emergency Purchase Request – WWTP Digester Lid Repair

SUBMITTAL DATE: 05/24/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, 06/02/2023
City Administrator Date

EXHIBITS (If applicable): Price Quotes

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$35,354.00	BUDGETED: \$0	REQUIRED: \$35,354.00

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

“I move to waive the formal bidding requirement, and to approve the price quote from Curry Construction in the amount of \$35,354.00 for repairs to one of the Secondary Digester Lids at the Waste Water Treatment Plant.”

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

One of the Secondary Digesters at the WWTP has a floating lid in need of repair. We received 2 price quotes for the work:

Curry Construction = \$35,354.00

Plocher Construction = \$46,578.00

These are the 2 contractors that do most of the work at our WWTP.

We are requesting to waive the formal bidding requirement, in order to expedite repairs. This item requires approval by 2/3 of the Council (4 votes out of 5 in our case) per 65 ILCS Division 9 “Purchasing and Public Works Contracts in Municipalities of Less than 500,000”.

We currently have 3 projects at the WWTP under design by Clark-Dietz for formal bidding this year. This comment is intended to demonstrate that we do attempt to follow the formal bidding process in most of our work. And, that this item is indeed an exception to our regular practices.

The work will be paid from the Sewer Fund.

Proposal

Curry Construction, Inc.

1209 North Route 45
Mattoon, IL 61938
Phone: 217-234-2250
estimating@currycon.com

Proposal Submitted To:

Mattoon WWTP
Ethan Ervin

Address:

Street Address
City, State Zip code

Email:

[Ethan M. Ervin <ErvinE@mattoonillinois.org>](mailto:ErvinE@mattoonillinois.org)

Phone: **1-217-294-0360**

Proposal: **#23-5507**

Date: **04/14/23**

Fax:

Job Name **Mattoon WWTP**
Digester Lid Repair

Job Location: **Mattoon WWTP**

Scope of Work:

1. Supply Equipment, Materials, and Labor to attempt to straighten digester lid.
2. Install and stitch weld (12) 2"x6"x1/4" box tubes approximately 18' long on top side of framing members.
3. Cap both ends of each box tube.
4. Fully weld (12) existing 6"x 6" patches on exterior of lid.
5. Prime coat all welds and added steel.
6. Repair finished grade and grass effected from this project to pre construction condition.
7. Clean up all construction debris from site and demobilize.

Notes:

1. Finish painting by others.
2. Digester to be empty and cleaned out by others.
3. Digester lid will not be remove from digester.
4. No repairs on inside structure of lid.
5. All work will be from outside of digester.
6. No confined space entry will be performed.
7. If crane is need in attempt to fix the lid it will be an added cost.
8. If attempt to fix lid fails Curry Construction is not responsible for the condition the lid is left in.

Total: \$ 35,354.00

Exclusions:

Weekend, overtime, or holiday rates
Any scope not listed above

Due to current supply chain volatility, this proposal is subject to: 1) changes in the cost of goods and materials based on their cost at time of shipment, 2) delays due to delayed shipment of such goods and materials, and 3) the unavailability of specific goods and materials. This provision supersedes all other terms in this proposal.

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

one thousand

dollars

\$ 35,354.00

Payment to be made as follows:

Net 30 days from invoice

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimates. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature

Jim Bergbower

Note: This proposal may be
withdrawn by us if not accepted within

10 days.

ACCEPTANCE OF PROPOSAL -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Curry Construction, Inc.
Date of Acceptance: _____

4/14/2023

ABS	CSI	COMP	Item Description	Quantity	Item Code	Labor Hours	\$ Labor Total	Equip Hours	Equip Mix	\$ Equip Total	\$ Matl Total	\$ Subs Total	Gross Total Costs
			Supervision										
01312	3120	01	Superintendent	3.000	DY	24.0	\$1,859	3.0	TOOL	\$75	\$30	\$0	\$2,454
013120 Supervision Total				1.000	Isum	24.0	\$1,859	3.0		\$75	\$30	\$0	\$2,454
			Construction Aids										
01540	5400	02	Equipment Mobilization	1.000	LS		\$0	4.0	LOWBOY	\$500	\$0	\$0	\$625
01540	5400	22	Crane Hositing	1.000	WK		\$0	40.0	CSC 65 T	\$8,800	\$0	\$5,000	\$17,250
01540	5400	99	Misc Equipment	1.000	LS		\$0	1.0	EQUIP	\$500	\$0	\$0	\$625
015400 Construction Aids Total				1.000	Isum		\$0	45.0		\$9,800	\$0	\$5,000	\$18,500
			Metals										
05000	0000	01	Metal Materials	1.000	LS		\$0			\$0	\$11,000	\$0	\$13,750
05000	0000	24	Set Tube Steel	12.000	EA	16.0	\$1,447			\$0	\$0	\$0	\$1,809
05000	0000	60	Welding	48.000	LF	16.0	\$1,600			\$0	\$17	\$0	\$2,021
050000 Metals Total				1.000	Isum	32.0	\$3,047			\$0	\$11,017	\$0	\$17,580
			Coatings										
09900	9000	00	Painting	1.000	DY		\$0			\$0	\$0	\$2,000	\$2,500
099000 Coatings Total				1.000	Isum		\$0			\$0	\$0	\$2,000	\$2,500
			Site Restoration										
32900	9000	00	Site Restoration	1.000	LS	8.0	\$557	8.0	BHOE	\$1,016	\$250	\$0	\$2,279
329000 Site Restoration Total				1.000	Isum	8.0	\$557	8.0		\$1,016	\$250	\$0	\$2,279
			Lid Repair										
46000	0000	00	Lid Repair Attempt	1.000	DY	32.0	\$2,611			\$0	\$0	\$0	\$3,264
460000 Lid Repair Total				1.000	Isum	32.0	\$2,611			\$0	\$0	\$0	\$3,264
Grand Total				1.000	LS	96.0	\$8,074	56.0		\$10,891	\$11,297	\$7,000	\$46,578

PLOCHER CONSTRUCTION

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2375

SUBJECT: Lafayette Ave Sidewalk Bids

SUBMITTAL DATE: 05/24/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>06/02/2023</u> Date
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EXHIBITS (If applicable): Bartels’ Bid, Bidder’s List

EXPENDITURE ESTIMATE: \$146,432.00	AMOUNT BUDGETED: \$175,000.00	CONTINGENCY FUNDING REQUIRED: \$0
---------------------------------------	----------------------------------	--------------------------------------

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

“I move to accept the bid in the amount of \$146,432.00 from Bartels Construction for the
Lafayette Avenue Sidewalk Project.”

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

This project includes sidewalk improvements on Lafayette Avenue from Logan Street to
Crestview Subdivision.

The bid opening was held on May 24. Bartels Construction was the only bidder.

Bartels’ bid is attached. My cost estimate was \$175,000.00. This is a very good price for the
work, especially considering current market conditions.

The Bidders’ List is also attached. Plans and Specifications were issued to 6 other bidders. They
all elected not to bid.

The work will be paid from Capital Funds.

23-00352-00-SW

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Lafayette Avenue Sidewalks, April 2023" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	44 cu yd	<u>\$34.00</u>	<u>\$1496⁰⁰</u>
Curb & Gutter Removal	245 feet	<u>\$21.00</u>	<u>\$5145⁰⁰</u>
Sidewalk Removal	2,263 sq ft	<u>\$2.00</u>	<u>\$4526⁰⁰</u>
Pavement Removal	458 sq yd	<u>\$23.00</u>	<u>\$10534⁰⁰</u>
Aggregate Subbase, Type B, 4"	629 sq yd	<u>\$20.00</u>	<u>\$12580⁰⁰</u>
PCC Gutter (2' Wide)	245 feet	<u>\$75.00</u>	<u>\$18375⁰⁰</u>
PCC Sidewalk, 5"	3,521 sq ft	<u>\$10.00</u>	<u>\$35210⁰⁰</u>
PCC Sidewalk, 7"	1,654 sq ft	<u>\$11.25</u>	<u>\$18607⁵⁰</u>
Detectable Warnings	68 sq ft	<u>\$15.00</u>	<u>\$1020⁰⁰</u>
PCC Base Course, 7"	49 sq yd	<u>\$92.00</u>	<u>\$4508⁰⁰</u>
PCC Driveway Pavement, 7"	342 sq yd	<u>\$90.00</u>	<u>\$30780⁰⁰</u>
Grading & Seeding	2,086 feet	<u>\$1.75</u>	<u>\$3650⁵⁰</u>
Total Bid Amount			<u><u>\$146,432⁰⁰</u></u>

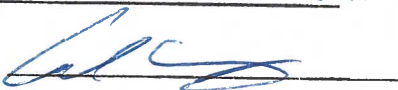
Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name and Address

Bartels Construction Inc
6057 Old State Rd
Mattoon IL 61438

Phone: 217-254-2954

Email: bartelsconstruction@hotmail.com

Signature: 

**BIDDER'S LIST
LAFAYETTE AVE SIDEWALKS**

Bartels Concrete Construction
6057 Old State Road
Mattoon, IL 61938
Phone 217-254-2956
Email bartelsconstruction@hotmail.com

Sanders Quality Concrete
PO Box 337
Mattoon IL 61938
Phone 258-6779
Email Mbscpa6@gmail.com

Beniach Construction
307 South Main Street
Tuscola, IL 61953
Phone 253-6100
Email steven@beniachconstruction.com

Fuetz Contractors
1120 North Main Street
Paris, IL 61944
Phone 465-8402
Email steve@fuetzcontractors.com

Otto Baum Co
866 N Main Street
Morton, IL 61550
Phone 309-266-7114
Email rileybaum@ottobaum.com

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

Bialeschki Concrete
713 N. Division Street
Mattoon, IL 61938
Phone 217-317-1558

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2376

SUBJECT: MFT Concrete Bid

SUBMITTAL DATE: 05/25/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/02/2023
Date

EXHIBITS (If applicable): Mid-Illinois Concrete Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$142.00/CuYd	BUDGETED: \$155.00/CuYd	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$142.00 per cubic yard from Mid-Illinois Concrete, Inc. for the redi-mix concrete to used by our Street Department this year.”

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

The bid opening for the concrete to be used by our Street Crews was held on May 11. Mid-Illinois Concrete was the only bidder. The bid price is \$142.00/cuyd. The current non-bid price is \$160.00/cuyd.

23-00000-00-GM



Proposal Submitted By:
 Contractor's Name
 Mid - Illinois Concrete, Inc
 Contractor's Address
 1413 Dewitt Ave East
 City
 Mattoon
 State
 IL
 Zip Code
 61938

STATE OF ILLINOIS
 Local Public Agency
 CITY OF MATTOON
 County
 Coles
 Section Number
 23-00000-00-GM
 Street Name/Road Name
 VARIOIUS
 Type of Funds
 MFT

Material proposal Deliver and Install Proposal Plans

For a County and Road District Project

Submitted/Approved
 Highway Commissioner Signature Date
 [Signature Box] [Date Box]

Submitted/Approved
 County Engineer/Superintendent of Highways Date
 [Signature Box] [Date Box]

For a Municipal Project

Submitted/Approved/Passed
 Signature Date
 [Signature: Ron Hays] [Date: 04/12/23]
 Official Title
 Mayor

Department of Transportation

Released for bid based on limited review
 Regional Engineer Signature Date
 [Signature: Jeff Myer] [Date: 04/10/23]

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



Local Public Agency	County	Section Number
City of Mattoon	Coles	23-00000-00-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1.	Hotmix Asphalt Surface Cse	FOB @ Plant	Ton	1000.00		
	Location of Plant _____					
	A \$0.15 per ton will be used					
	to determine the low bidder					
2.	PCC CLASS SI	VARIOUS	CU YD	150	\$142. ⁰⁰	\$21,300
	All Groups shall terminate					
	on December 31, 2023					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
	4/28/23

Address	City	State	Zip Code
P.O. Box 785	Effingham	IL	62401

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1860

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
ALEXANDER FUQUA FOR THE POSITION OF PUBLIC WORKS
SUPERINTENDENT**

WHEREAS, the Public Works Superintendent position is currently vacant and the City wishes to fill the vacancy due to the retirement of Kevin Hamilton; and,

WHEREAS, Alexander Fuqua has been performing the duties of the Assistant Public Works Superintendent since August 06, 2018; and,

WHEREAS, the City of Mattoon enters into employment agreements with members of its managements team; and,

WHEREAS, the City is naming Alexander Fuqua as the Public Works Superintendent, effective June 01, 2023; and,

WHEREAS, the parties wish to memorialize the terms of Alexander Fuqua’s employment with the City.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, as follows:

Section 1. Alexander Fuqua is hereby named as the Public Works Superintendent, effective June 01, 2023.

Section 2. The City Council hereby approves an Employment Agreement with Alexander Fuqua for the position of Public Works Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____,
adopted this 6th day of June, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this 6th day of June, 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 _____ 06-06 , 2023.



MATTOON, ILLINOIS: *Working Together to Build the Future*

May 24, 2023

Alex Fuqua

RE: Employment Agreement with City of Mattoon

Dear Mr. Fuqua:

Subject to formal ratification by the City Council during its meeting of June 06, 2023, this letter outlines the terms of your employment as the Public Works Superintendent for the City of Mattoon.

SALARY AND DUTIES

You will receive a \$78,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will be considered an “exempt executive employee”, as defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards.

You are required to perform the duties of the Public Works Superintendent, as identified in the job description approved by the City Administrator and City Council, as well as all other applicable policies, procedures, and ordinance of the City of Mattoon.

The City agrees to consider your previous 5 years of experience at the City of Arcola for future salary comparisons with the other Superintendents and administrative staff in Public Works.

TERMINATION

You will be considered an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months’

salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

OTHER BENEFITS

You will receive 3 weeks of vacation per year beginning June 01, 2023 and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with your original date of employment and the Personnel Policy adopted by the City.

You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

VEHICLE AND EQUIPMENT

You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

The City will reimburse you \$50 per month for cellular phone and associated data services associated with your position as Public Works Superintendent.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Superintendent.

PERFORMANCE EVALUATION

The City Administrator and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year, and to set your salary for the next year.

AMENDMENTS AND EXTENSIONS

This Agreement may be amended and extended by mayor and council members that assume subsequent terms of office.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Public Works Superintendent for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire "City Team" we would like to express how delighted we are to have you on board as the Public Works Superintendent.

Sincerely,

MATTOON CITY COUNCIL

By: ***Rick Hall***, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held June 06, 2023.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

I, Alex Fuqua, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Alex Fuqua

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/2023 CDR NO: 2023-2377

SUBJECT: Bid Specifications for the Lead-Based Paint Remediation

SUBMITTAL DATE: 05/31/2023

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR Kyle Gill, 06/02/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Specifications are available in the City Clerk’s Office for
Public Viewing.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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 Bid Specifications and authorize the solicitation for the Lead-Based Paint Remediation Project for City Hall.”

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

This project came about after an inspection of the Fire Department and some concerns of peeling paint in a few areas. It was suggested to have the paint in those areas tested. We decided all of City Hall should be tested for lead-based paint as there are several areas needing repainted.

We hired Reliable Environmental to test all the walls and surfaces throughout City Hall and issue a report on the areas that have traces of lead which need to have remediation performed.

We then asked for them to help us write the specification for the remediation. After reviewing and discussing, we now have a document we feel is ready for the Council to approve and solicit bids to complete the work, which is attached.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3251

A RESOLUTION SUPPORTING THE HOSTING OF AN AMERICORPS NCCC TEAM TO BUILD TRAIL SYSTEMS AT LAKE PARADISE AND AUTHORIZING FUNDS FOR HOUSING EXPENSES

WHEREAS, Lake Paradise is a cherished natural resource in the City of Mattoon ("City") that provides recreational opportunities for its residents; and

WHEREAS, Illinois currently ranks 46th in the nation for access to public lands; and

WHEREAS, the City aims to enhance the trail systems at Lake Paradise to improve access and enjoyment for the community; and

WHEREAS, the City of Mattoon intends to support Federal and State 30 by 30 conservation goals; and

WHEREAS, the AmeriCorps National Civilian Community Corps (NCCC) offers dedicated teams to support community projects across the nation; and

WHEREAS, the City desires to host an AmeriCorps NCCC team to aid in building trail systems at Lake Paradise from September 15th to November 7th, 2023; and

WHEREAS, Camp New Hope has been identified as a suitable housing location for the 8 to 12 AmeriCorps NCCC members during their service period;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that:

Section 1: The City wholeheartedly supports the hosting of an AmeriCorps NCCC team to assist in building trail systems at Lake Paradise.

Section 2: The City authorizes and allocates up to \$9,000 from gaming funds for the lodging expenses of the 8 to 12 AmeriCorps NCCC members at Camp New Hope during their service period from September 15, 2023, to November 7, 2023.

Section 3: The City Administrator or his designee is authorized to coordinate with the appropriate AmeriCorps NCCC representatives and Camp New Hope to facilitate the successful execution of the project and ensure suitable accommodations for the AmeriCorps NCCC team.

Section 4: The City recognizes that the efforts of the AmeriCorps NCCC team will contribute to the development of trail systems at Lake Paradise, benefiting the community's access to and enjoyment of the natural area and the preservation of native lands.

Section 5: This resolution shall come into full force and effect upon its adoption.

Upon motion by _____, seconded by _____,
adopted this 6th day of June, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 6th day of June, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 06-06, 2023.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3252

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MATTOON AND THE ILLINOIS COMMERCE COMMISSION FOR RAILROAD CROSSING SIGNAL IMPROVEMENTS ON 32ND STREET

WHEREAS, the City of Mattoon owns and maintains a system of City streets and public right-of-ways including 32nd Street; and

WHEREAS, the Canadian National Railroad Company, doing business as Illinois Central Railroad Company (ICRR), owns and maintains a railroad crossing on 32nd Street approximately 428’ north of Marshall Avenue (IL-16); and

WHEREAS, the location of said railroad crossing is shown on the attached sketch labelled Exhibit ‘X’; and

WHEREAS, the Illinois Commerce Commission (ICC) has secured funding assistance from the Illinois Department of Transportation (IDOT) to replace the railroad crossing signals at said 32nd Street railroad crossing; and

WHEREAS, the Illinois Commerce Commission has requested that the City of Mattoon enter into the attached Agreement labelled Exhibit ‘Y’ for said railroad crossing signal replacements; and

WHEREAS, the City of Mattoon has no cost participation for said railroad crossing signal replacements, and no responsibility to control or prosecute the work; and

WHEREAS, the City of Mattoon agrees to the terms of the agreement and agrees to allow portions of said railroad crossing signal replacements to occur on City right-of-ways.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Agreement attached as Exhibit ‘Y’ with the Illinois Commerce Commission (ICC), Illinois Department of Transportation (IDOT), and the Illinois Central Railroad Company (ICRR) be approved, and that the mayor is authorized to sign the document.

Upon motion by _____, seconded by _____,
adopted this 6th day of June, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 6th day of June, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 06-06, 2023.



LYTLE
PARK

CNRR-DECATUR SPUR

32ND STREET

PROJECT
LOCATION



0 100 200 Feet

MARSHALL AVE (IL-16)

STATE OF ILLINOIS


**ILLINOIS COMMERCE COMMISSION
 TRANSPORTATION BUREAU / RAIL SAFETY SECTION**

 Brian Vercruysse

Rail Safety Program Administrator

March 09, 2023

Mr. Nick Burwell
 Manager of Public Projects
 Illinois Central Railway Company
 17641 S. Ashland Ave.
 Homewood, IL 60430
 nicholas.burwell@cn.ca

Mr. Bill Pearsall, P.E.
 Bureau of Safety Programs and Engineering
 Illinois Department of Transportation
 2300 S. Dirksen Parkway
 Springfield, IL 62764
 William.Pearsall@illinois.gov

Mayor Rick Hall
 City of Mattoon
 208 North 19th St.
 Mattoon, IL 61938
 Attn: Dean Barber, P.E.
 barberd@mattoonillinois.org

Messrs. Burwell and Pearsall, and Mayor Hall:

Enclosed are copies of Stipulated Agreement **2266** concerning safety improvements at the S. 32nd Street highway-rail grade crossing (**AAR/DOT #292952M; railroad milepost 118.40-B**) of the Illinois Central Railroad Company's track in the City of Mattoon, Coles County, Illinois.

In accordance with the provisions of the Commission's Recommended Procedures for Initiation and Execution of the Stipulated Agreement, all parties must sign the Execution Page of the agreement within 60 days from the date of mailing and return it to our office or the terms of the Agreement shall be renegotiated or declared void.

Please read the entire Agreement before execution. In addition, IC must submit Project Manager Information (see Exhibit E). If any changes are required, the sheets are to be corrected and submitted to this office along with the executed Agreement.

IC is hereby notified that not less than the prevailing rate of wages, as established by the Illinois Prevailing Wage Act, shall be paid to all laborers, mechanics, and other workers who are not IC's employees but who are retained by IC to perform construction or demolition work under the attached agreement or any related (sub)contract(s). The prevailing rate of wages are revised by the Illinois Department of Labor and are available on that department's official website or by calling (217) 782-6206.

We urge all parties to act expeditiously in executing the agreement so that the Commission will be in a position to enter an early Order in this matter.

Burwell and Pearsall, and Mayor Hall

March 09, 2023

Page Two

Thank you for your prompt attention to this matter. If you have any questions, or need additional information, please contact Luis Felix, Railroad Safety Specialist, at (217) 557-1287, or Luis.Felix@illinois.gov.

Very truly yours,

A handwritten signature in black ink that reads "Brian Vercruysse". The signature is written in a cursive style with a long horizontal flourish at the end.

Brian Vercruysse
Rail Safety Program Administrator

Enclosure

cc: Dean Barber, Mattoon Public Works

LF

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT 2266**

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission (Commission), Illinois Central Railroad Company (Company), City of Mattoon (City), and the State of Illinois, Department of Transportation (Department or IDOT).

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through staff evaluation that inquiry should be made into the matter of improving public safety at the S. 32nd Street highway-rail grade crossing (AAR/DOT #292952M railroad; milepost 118.40-B) of the Company's track in the City of Mattoon, Coles County, Illinois; and

WHEREAS, proper investigation has been made of the circumstances surrounding the subject crossing by a representative of the Commission's Transportation Division Railroad Section; and

WHEREAS, the physical aspects, including geometrics of the intersection, train movements, vehicular traffic volume, and sight distances and other pertinent data relating to the crossing have been obtained and shown on Exhibit A attached to this Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish proposed improvements to the crossing upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that certain improvements as hereinafter stated be made and that the cost for the proposed improvements be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund (GCPF) of the Motor Fuel Tax Law (MFT) be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that the following improvements in the interest of public safety at the aforesaid crossing should be:

- (a) Replace the existing antiquated automatic flashing light signals and control circuitry with new automatic flashing light signals and gates with a bell controlled by constant warning time circuitry, equipped with an event recorder and a remote monitoring system, by the Company.

Section 3 The Company has prepared a preliminary “detailed” cost estimate and circuit plans to accomplish the proposed safety improvements, which may be required by Commission Order. The cost estimate and circuit plans are attached and incorporated herein by reference as Exhibit B.

Section 4 The Company shall upon Order, according to the requirements contained therein, proceed toward the completion of the proposed signal improvements, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed signal improvements should be eighteen (18) months from the date of a Commission Order approving this Agreement.

Section 5 The parties agree that an equitable division of cost for the proposed improvements is as follows:

COST DIVISION TABLE

IMPROVEMENT	EST. COST	GCPF	CITY	COMPANY	IDOT
Install Automatic Flashing Light Signals and Gates, controlled by CWT Circuitry	\$375,469	(95%) \$356,696 ²	\$0	(5%) \$18,773 ¹	\$0
TOTALS	\$375,469	\$356,696²	\$0	\$18,773¹	\$0

Notes:

¹GCPF assistance for the installation of automatic warning devices at the S. 32nd Street crossing not to exceed \$356,696; any installation costs above the total estimated amount of \$375,469 will be divided in the same percentages noted above, upon submittal and review of evidence to support the additional cost and subject to approval by the Commission.

²Company responsible for all future operation and maintenance costs associated with the new automatic warning devices at the S 32ND Street crossing.

Section 6 The City is not required to pay any portion of the cost for the proposed improvements.

Section 7 Special Provisions: The Company is responsible for all future costs associated with the operation and maintenance of the new automatic warning devices in accordance with the following parts of Title 49 - Code of Federal Regulations (CFR): 49 CFR 214 - Railroad Worker Safety; 49 CFR 228 - Hours of Service of Railroad Employees; 49 CFR 233 - Signal Systems Recording Requirements; and 49 CFR 234 Grade Crossing Signal System Safety.

The Company shall review the Project Manager Information portion of the Project Status Report sheets, attached as Exhibits E. If any changes are required, the sheet must be corrected and returned with this executed Agreement.

The Company shall, at six (6) month intervals from the date of the Commission Order approving this Agreement, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a Project Status Report, attached as Exhibit E regarding the progress it has made toward completion of the work required by this Agreement. Each Project Status Report shall include the Commission Order’s docket number, the Order date, the project completion date as noted in the Order, crossing

information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company and City Project Manager.

All bills for the automatic warning devices specified in Section 2 of this Agreement authorized for reimbursement from the Grade Crossing Protection Fund shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Springfield, IL 62764. All bills shall meet the minimum documentation requirements set forth in Section 8 of this Agreement. The Department shall reimburse the Company and the Township in accordance with the State Prompt Payment Act (Illinois Compiled Statutes, 30 ILCS 540/).

The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All bills shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement. The final bill for expenditures from each party shall be clearly marked "Final Bill". The Department shall not obligate any assistance from the Grade Crossing Protection Fund for the cost of proposed improvements described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the Grade Crossing Protection Fund should be deobligated. Upon completion of the review, the Commission shall notify the Department to deobligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

Section 8 Billing: For all work specified in this Agreement, and authorized by an Order of the Commission, the Company shall assure that sufficient documentation for all bills is made available to the Department. The minimum documentation that must be made available is outlined below:

- a) Labor Charges (including additives) - Copies of employee work hours charged to the project.
- b) Equipment Rental - Copies of rental agreements for the equipment used, including the rental rate; and the number of hours the equipment was used on the project.
- c) Material - An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- d) Engineering - Copies of employee work hours charged to the project.
- e) Supervision - Copies of employee work hours charged to the project.
- f) Incidental Charges - An itemized list of all incidental charges along with a written explanation of those charges.
- g) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- h) Final or Progressive - Each invoice shall be marked as a Progressive or a Final Invoice, as applicable.

- i) Reference Numbers - Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- j) Locations - Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.
- k) Travel – Each invoice shall include copies of all costs incurred, such as lodging, meals, per diem, rates and totals. Rail carriers shall provide an electronic copy of its current Rail Carrier Travel Policy. Reimbursement of travel costs shall be in accordance with State of Illinois travel regulations under 9 Illinois Administrative Code part 3000 and appendices. Any proposal or attempt to use an alternative travel reimbursement method must be reviewed and approved by the Department prior to travel.

Reimbursement of labor additives will be limited to only the most current direct labor additives, small tools additives, equipment additive rate, if so developed, and public liability/property damage liability insurance rates as audited and approved by a cognizant State agency and the Federal Highway Administration. Indirect overhead or general and administrative expenses, or those expenses which may be classified as such under generally accepted accounting principles, are not eligible for reimbursement on this project. Surcharges will be subject to review and approval by the Department.

Section 9 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 09th day of March 2023.

Handwritten signature of Brian Vercruysse in blue ink, with the initials "2 AT" written below the signature.

Brian Vercruysse
Rail Safety Program Administrator

Illinois Commerce Commission Stipulated Agreement 2266, executed by Commission Staff on March 09, 2023, concerning safety improvements at the S. 32nd Street (AAR/DOT #292952M; railroad milepost 118.40-B) highway-rail grade crossing the Illinois Central Railroad's track in the City of Mattoon, Coles County, Illinois.

Executed by the Illinois Central Railroad Company this ___ day of _____ 2023.

ILLINOIS CENTRAL RAILROAD COMPANY

By:

Illinois Commerce Commission Stipulated Agreement 2266, executed by Commission Staff on March 09, 2023, concerning safety improvements at the S. 32nd Street (AAR/DOT #292952M; railroad milepost 118.40-B) highway-rail grade crossing the Illinois Central Railroad's track in the City of Mattoon, Coles County, Illinois.

Executed by the City Mattoon this 6th day of June 2023.

CITY OF MATTOON

By:

, Mayor

Illinois Commerce Commission Stipulated Agreement 2266, executed by Commission Staff on March 09, 2023, concerning safety improvements at the S. 32nd Street (AAR/DOT #292952M; railroad milepost 118.40-B) highway-rail grade crossing the Illinois Central Railroad's track in the City of Mattoon, Coles County, Illinois.

Executed by the Illinois Department of Transportation this __day of _____2023.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

**ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT
CROSSING DATA FORM**

GENERAL INFORMATION: See Location Sketch (Page 3)

RAILROAD	Illinois Central Railroad Company (IC)
USDOT#, MILEPOST	292952M; railroad milepost 118.40-B
STREET, CITY, COUNTY	S. 32nd Street, City Mattoon, Coles County, Illinois
JURISDICTION (RDWY)	City Mattoon
LOCATION	Urban
ROADWAY SURFACE	Asphalt; 40'; Fair Condition

CROSSING DATA: Also see Location Sketch (Page 3) for roadway profile.

TRACK (W-E or N-S)	SURFACE TYPE	SURFACE WIDTH	SURFACE CONDITION
W-E	Full Depth Timber	65 Ft.	Fair/ Poor

ROADWAY DATA: See Location Sketch (Page 3)

INTERSECTING ROADS:	Broadway Ave ~12' South
TRAFFIC CONTROL	STOP Sign on Broadway, S. 32 nd does not stop
ADT & SPEED	1600 ADT @ 35 mph
TRAFFIC TYPE	Passenger cars, School Buses, Hazmat Vehicles all possible.
ADVANCE WARNING	YES
PAVEMENT MARKING	YES

RAILROAD DATA: See Location Sketch (Page 3)

FREIGHT TRAFFIC	4/day @ 40 MPH
PASSENGER TRAFFIC	None
WARNING DEVICES	Automatic Flashing Light Signals (No Gates)

NOTES:

VISIBILITY STUDY: See Location Sketch (Page 3)

Train Speed	40	MPH
Roadway Speed	35	MPH
Required Stopping Sight Distance (SSD)		
Along Roadway	274	FEET
Along Tracks	347	FEET
Reqd. Clearing Sight Dist. (CSD) (Along Tracks)	961	FEET

Distances calculated per American Association of State Highway and Transportation Officials (AASHTO), A Policy on Geometric Design of Highways and Streets, 2001, Fourth Edition.

QUADRANT	CSD (FT)	OBSTRUCTION	SSD (FT)	OBSTRUCTION
NE	OK	NONE	OBST	BLDGS/ TREES OFF ROW
NW	OBST	CURVE / TREES OFF ROW	OBST	BLDGS/ TREES OFF ROW
SE	OK	NONE	OBST	BLDGS/ TREES OFF ROW
SW	OBST	CURVE / TREES OFF ROW	OBST	BLDGS/ TREES OFF ROW

*Note: Automatic flashing light signals and gates (AFLS&G) eliminate the need to satisfy minimum Sight Distance criteria.

APPROACH GRADES: See Location Sketch (Page 3)

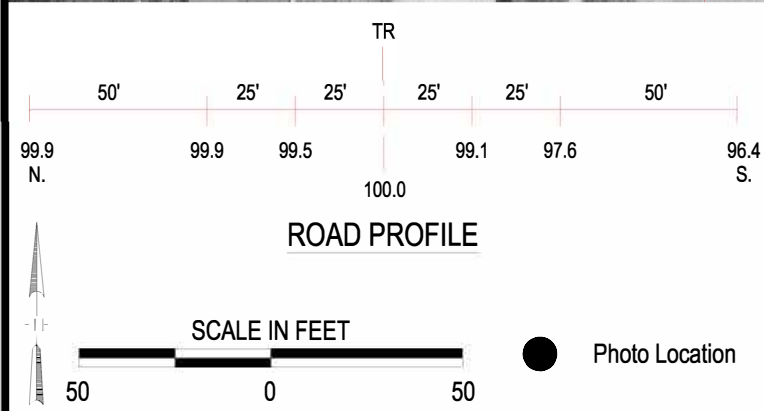
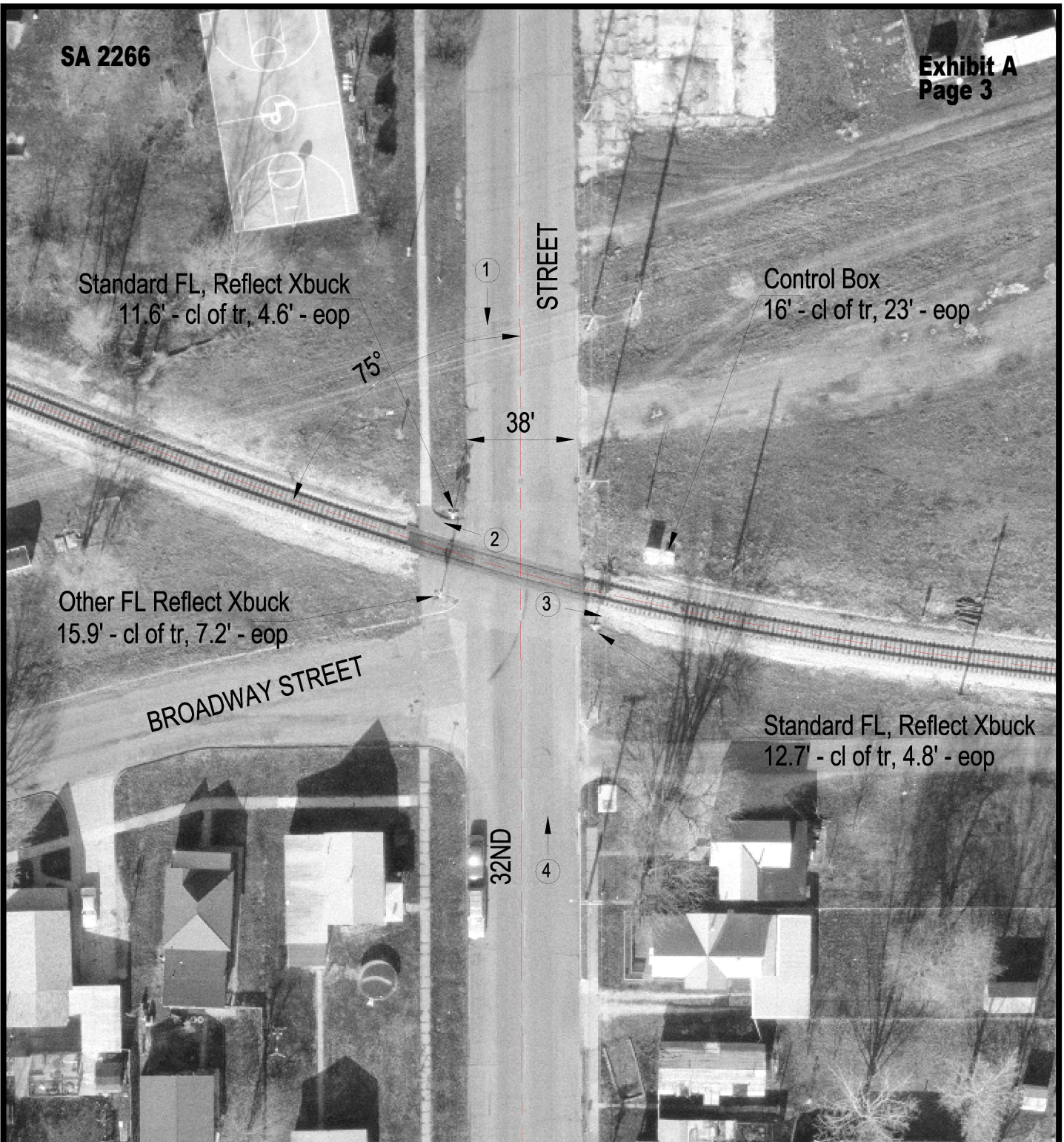
DIRECTION/West			DIRECTION/East		
DISTANCE (FT)	ELEVATION (FT)	GRADE (%)	DISTANCE (FT)	ELEVATION (FT)	GRADE (%)
SEE	EXHIBIT	A	PAGE	3	

Distance measured from outermost rail.

COMMENTS:

See Page 3 for a Location Sketch (Aerial Photo) of the crossing.

Staff recommends that the GCPF be used pay 95% of the cost to install new automatic flashing lights signals & gates, event recorder, remote monitor, and track circuits, and that the IC pay all remaining installation costs. Staff also recommends that IC be responsible for all future operation and maintenance costs associated with the new automatic warning devices at the subject crossing.



Crossing #:	292952M
Location:	Coles Co., City of Mattoon (I)
Lat/Long:	39°28'45" / 88°23'43"
Railroad:	IC
Street:	32nd Street
Railroad Milepost:	118.40
Crossing Protection:	Train Activated Devices

● Photo Location

ILLINOIS CENTRAL RAILROAD COMPANY
A WHOLLY OWNED SUBSIDIARY OF
CANADIAN NATIONAL RAILWAY COMPANY
HIGHWAY-RAIL GRADE CROSSING SIGNAL ESTIMATE

Estimate No.: 22-1611
Date: September 21, 2022

Roadway Name: 32nd St
Location: Mattoon, IL
Railroad Region: Southern
Railroad Subdivision: Peoria
Railroad Milepost: 118.40
DOT Crossing No.: 292952M

Description of Work:
Install flashing light signals (LED) with gates and bell controlled by constant warning time circuitry in a new pre-wired bungalow.

32nd St

Page 2

Mattoon, IL

22-1611

MATERIAL

MISCELLANEOUS MATERIAL

Item	Quantity	Units	Unit Cost	Cost
Backfill	100	TON	\$ 90.00	\$ 9,000.00
Signal Material	1	LOT	\$ 5,000.00	\$ 5,000.00
Generator - RedHawk Fuel Cell	1	EACH	\$ 22,000.00	\$ 22,000.00
				=====
SUBTOTAL MISCELLANEOUS MATERIAL				\$ 36,000.00

CROSSING PACKAGE MATERIAL

Item	Quantity	Units	Unit Cost	Cost
Pre-wired Aluminum Bungalow, 8'x8'	1	EACH	\$ 35,000.00	\$ 35,000.00
ElectrologIXS XP4, 1 Track (redundant)	1	EACH	\$ 17,000.00	\$ 17,000.00
XIP-20B Interface Panel, wall mount & cable	2	EACH	\$ 500.00	\$ 1,000.00
DAU crossing monitor	1	EACH	\$ 2,200.00	\$ 2,200.00
WSDMM module	1	EACH	\$ 4,500.00	\$ 4,500.00
Modem, Cellular	1	EACH	\$ 3,500.00	\$ 3,500.00
Converter, 12VDC/12VDC	1	EACH	\$ 1,500.00	\$ 1,500.00
Antenna with 36" Pole Kit	1	EACH	\$ 1,500.00	\$ 1,500.00
Rectifier, NRS HF-MAX	2	EACH	\$ 1,800.00	\$ 3,600.00
Battery, Ni-Cad, SPL 250 AH	11	EACH	\$ 210.00	\$ 2,310.00
Battery, Ni-Cad, SPL 340 AH	10	EACH	\$ 280.00	\$ 2,800.00
Foundation, Gate	2	EACH	\$ 1,200.00	\$ 2,400.00
LED Flasher & Gate Assembly, 2-Way	1	EACH	\$ 9,500.00	\$ 9,500.00
LED Flasher & Gate Assy, 2-Way, 1-Way Sidelight	1	EACH	\$ 10,000.00	\$ 10,000.00
Gate Arm	2	EACH	\$ 900.00	\$ 1,800.00
Gatekeeper	2	EACH	\$ 2,000.00	\$ 4,000.00
Bell, Electronic	1	EACH	\$ 400.00	\$ 400.00
Shunt/Coupler Enclosure	3	EACH	\$ 1,200.00	\$ 3,600.00
Narrow-band shunt, multifrequency	3	EACH	\$ 700.00	\$ 2,100.00
Track Wire, 2c#6	400	FEET	\$ 1.80	\$ 720.00
Power Cable, 3c#2	300	FEET	\$ 7.70	\$ 2,310.00
Signal Cable, 16c(7c#6, 9c#14)	400	FEET	\$ 8.00	\$ 3,200.00
				=====
SUBTOTAL CROSSING PACKAGE MATERIAL				\$ 114,940.00

TOTAL MATERIAL

=====

\$ 150,940.00

32nd St

Page 3

Mattoon, IL

22-1611

LABOR

SIGNAL LABOR

Item	Gang Days	Cost/Day	Cost
6-man Gang	12	\$ 3,500.00	\$ 42,000.00
SUBTOTAL SIGNAL LABOR			\$ 42,000.00

MISCELLANEOUS LABOR

Item	Quantity	Units	Unit Cost	Cost
Preliminary Engineering	1	L.S.	\$ 2,500.00	\$ 2,500.00
Construction Engineering	1	L.S.	\$ 2,500.00	\$ 2,500.00
Accounting	1	L.S.	\$ 200.00	\$ 200.00
SUBTOTAL MISCELLANEOUS LABOR				\$ 5,200.00

TOTAL LABOR

\$ 47,200.00

OTHER

Item	Quantity	Units	Unit Cost	Cost
Contractor/Rented Equipment	1	L.S.	\$ 7,500.00	\$ 7,500.00
Directional Boring (By Others)	300	FT	\$ 41.00	\$ 12,300.00
Power Service, AC	1	L.S.	\$ 30,000.00	\$ 30,000.00
Freight on Crossing Package	1	L.S.	\$ 6,000.00	\$ 6,000.00
Construction Engineering (Contracted)	1	L.S.	\$ 9,000.00	\$ 9,000.00
Per Diem/Business Expense	1	L.S.	\$ 21,600.00	\$ 21,600.00
Sales Tax on Material	1	L.S.	\$ 8,046.00	\$ 8,046.00
TOTAL OTHER				\$ 94,446.00

TOTAL DIRECT COSTS

\$ 292,586.00

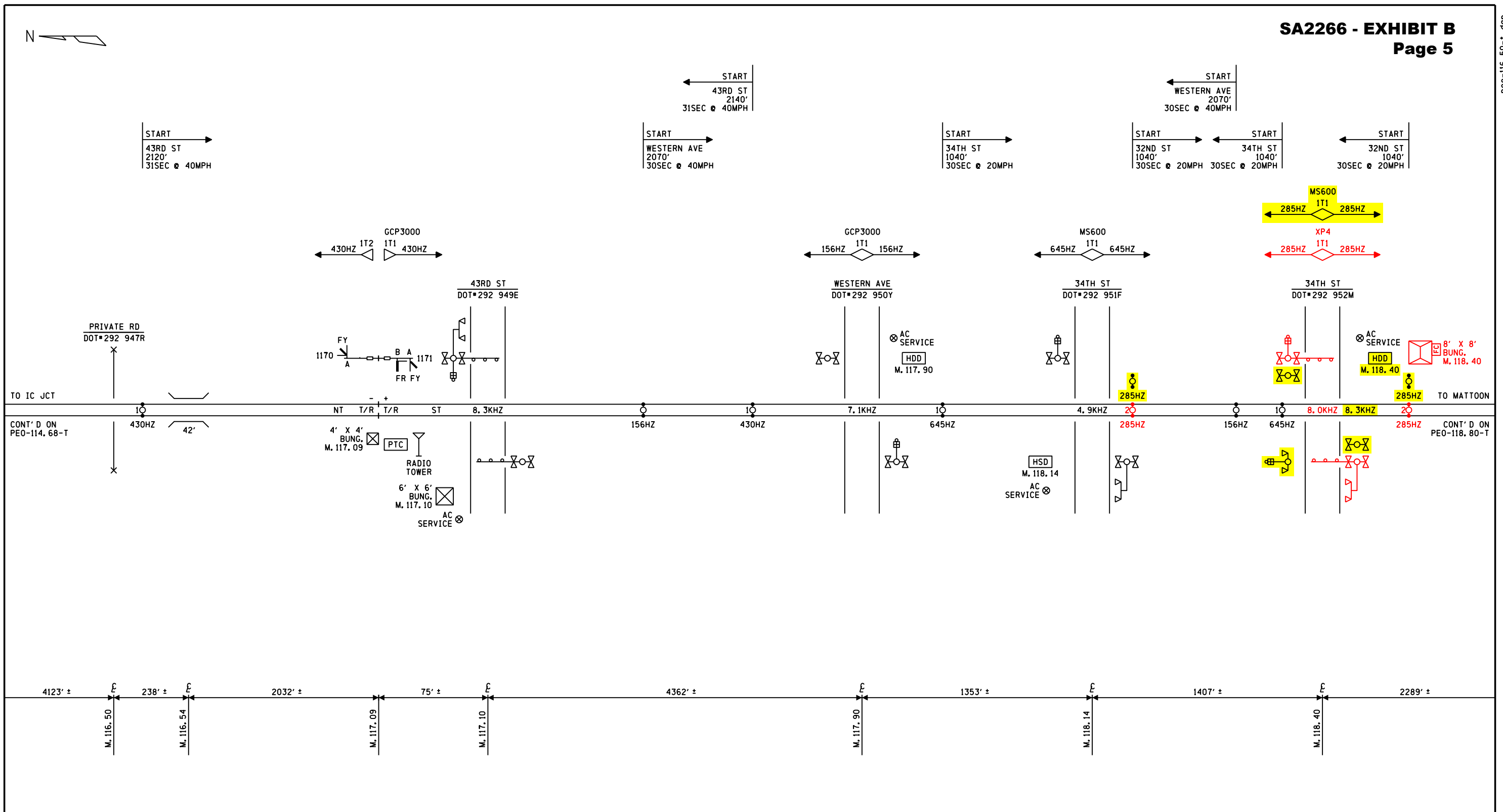
32nd St

Mattoon, IL

22-1611

FHWA ADDITIVES

Material		\$150,940.00	
Material Additive	5.00%		\$ 7,547.00
Signal Labor		\$ 42,000.00	
Signal Labor Additive	159.61%		\$ 67,036.00
Engineering Labor		\$ 5,000.00	
Engineering Labor Additive	159.61%		\$ 7,981.00
Accounting Labor		\$ 200.00	
Accounting Labor Additive	159.61%		\$ 319.00
Other		\$ 94,446.00	
		=====	=====
TOTAL DIRECT COSTS		\$292,586.00	
TOTAL FHWA ADDITIVES			\$ 82,883.00
			=====
GRAND TOTAL FHWA BASIS			\$ 375,469.00



- NOTES
- 1) ALL APPROACH DISTANCES MEASURED FROM TRACK LEADS
 - DENOTES MULTIFREQUENCY NARROW-BAND SHUNT #62775-1543
 - DENOTES MULTIFREQUENCY NARROW-BAND SHUNT #62775-3497
 - ⊗ DENOTES MULTIFREQUENCY NARROW-BAND SHUNT FSS-1E

PROPOSED
DESIGN NO. 22-1611
RED-IN YELLOW-OUT

AS INSTALLED
DATE _____
BY _____
(PRINT NAME)

PROPOSED			REVISIONS				COMPLETED			REGION SOUTHERN	
D	M	Y	D	C	D	M	Y	D	M	Y	C
30	01	17			30	01	17	JMS	SUB. PEORIA 362		
22	07	22			20	07	22	TPF	SIGNALS AND COMMUNICATIONS HOMWOOD		
									DES. CH.		
									TRACK PLAN M. 116.50 TO M. 118.40		
									PEO-116.50-T		

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION BUREAU / RAIL SAFETY SECTION
PROJECT STATUS REPORT:**

TYPE: (CHECK ONE)

PROGRESS	<input type="checkbox"/>
COMPLETION	<input type="checkbox"/>

DATE	<input type="text"/>
------	----------------------

PROJECT INFORMATION:

Reporting Party:	Illinois Central Railroad Company (IC)
Docket/Order #; Date:	
Status Report (s) Due:	6 Month Intervals from Order Date
Ordered Completion Date:	18 Months from Order Date
Completion Report Due:	5 Days after completion of work
AAR/DOT#, Milepost:	292952M railroad milepost; 118.40-B
Street, (in/near) City, County:	S. 32 nd Street, in Mattoon, Coles County, Illinois
Railroad Company:	IC

PROJECT MANAGER INFORMATION:

Name:	Nick Burwell
Title:	Manager, Public Works
Representing:	IC
Street Address:	17641 S. Ashland Ave.
City, State, Zip:	Homewood, IL 60430
Office Phone:	(319) 306-9205
Office Fax:	
Cellular Phone:	
E-Mail Address:	nicholas.burwell@cn.ca

DESCRIPTION OF IMPROVEMENT(S) ORDERED:

- 1) Install automatic flashing light signals and gates with a bell, controlled by constant warning time circuitry, and equipped with an event recorder and remote monitoring system at the subject crossing.

STATUS OF WORK:

**ILLINOIS COMMERCE COMMISSION
TRANSPORTATION BUREAU / RAIL SAFETY SECTION**

Mail directed to the **Rail Safety Section** or the **Director of Processing and Information**,
Transportation Bureau of the Commission should be addressed to:

Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701-3027

If you have questions contact Luis Felix, Rail Safety Specialist
Phone: (277) 557-1287
Email: Luis.Felix@illinois.gov

A **Form 3** can be obtained from the Illinois Commerce Commission by calling (277) 782-7660 or on the web at:

<http://www.icc.illinois.gov/forms/results.aspx?st=4>

The billing address for **Grade Crossing Protection Fund** reimbursement is:

CROSSING SIGNAL WORK

Illinois Department of Transportation
Fiscal Control Unit
Bureau of Local Roads and Streets
3000 S. Dirksen Parkway
Springfield, Illinois 62764

Copies of the **United States Department of Transportation Inventory Form #6300.71**
can be obtained on the web at:

<http://www.fra.dot.gov/eLib/details/L02727> (PDF)
<http://www.fra.dot.gov/eLib/details/L03156> (Word Document)

Submit Inventory forms to:

Federal Railroad Administration Office of Safety 1200 New Jersey Ave, SE Washington, DC 20590 <i>or (data processing contractor)</i> Inventory Crossing Updates FRA Project Office Creative Information Technology, Inc. 4601 N. Fairfax Drive, Suite 1300 Arlington, VA 22203 RsisRXlupdates@dot.gov	<u>And</u>	Chief of Data Services Illinois Department of Transportation 3000 S. Dirksen Parkway Springfield, IL 62764 IL.RRXUpdates@Illinois.gov
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Nothing follows