

# 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 20, 2023**.

## June 20, 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/MattoonCC062023>

Meeting number (access code): 2555 369 6682

Meeting password: QgH96pdZZm2 (74496739 from phones and video systems)

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 20, 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 June 6, 2023.
2. Bills and Payroll for the first half of June, 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.*

**NEW BUSINESS**

1. Motion - Approve Council Decision Request 2023-2378: Awarding the bid of \$275,296.42 to Howell Paving, Inc. for the 2023 Resurfacing Project on 14<sup>th</sup> and 6<sup>th</sup> Streets and Melody Lane. (Phipps) 23-00351-00-RS
2. Motion - Approve Council Decision Request 2023-2379: Authorizing the employment of James Zachary Owen as a probationary firefighter for the Mattoon Fire Department effective July 05, 2023, contingent upon successful completion of background, physical and psychological exams. (Cox)
3. Motion - Approve Council Decision Request 2023-2380: Authorizing the employment of Brent Beals as a probationary firefighter for the Mattoon Fire Department effective July 06, 2023, contingent upon successful completion of background, physical and psychological exams. (Cox)

**4. Motion - Approve Council Decision Request 2023-2381: Authorizing the employment of Colton Dodson as a probationary firefighter for the Mattoon Fire Department effective July 07, 2023, contingent upon successful completion of background, physical and psychological exams. (Cox)**

**5. Motion - Approve Council Decision Request 2023-2382: Waiving the formal bidding requirement; and authorizing the purchase of 2024 Ford E450 Traumahawk Ambulance from American Emergency Vehicles (AEV) in the amount of \$281,746.11 and the mayor to sign the purchase order. (Cox)**

**6. Motion - Approve Council Decision Request 2023-2383: Approving a \$3,200 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon High School in support of the Craig Dixon Golf Invitational to be held September 08-09, 2023; and authorizing the mayor to sign the agreement. (Cox)**

**7. Motion - Approve Council Decision Request 2023-2384: Approving a \$700.00 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Douglas Hart Nature Center in support of the Gallery of Gardens event to be held July 08, 2023; and authorizing the mayor to sign the agreement. (Cox)**

**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 – June 06, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 6, 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 Sandra Graven, YEA Commissioner Dave Phipps and YEA Mayor Rick Hall. Commissioner Dave Cox was absent.

Also physically present were City personnel: 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, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

## CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of Regular Meeting minutes of May 16, 2023; bills and payroll for the last half of May 2023; Home Rehab Checks.

### Bills and payroll for the last half of May, 2023

#### General Fund

Payroll		\$	329,581.71
Bills		\$	170,244.80
	Total	\$	499,826.51

#### Hotel Tax Administration

Payroll		\$	4,493.12
Bills		\$	1,999.45
	Total	\$	6,492.57

#### Festival Mgmt Fund

Bills		\$	36,060.00
	Total	\$	36,060.00

#### Mobile Equipment Fund

Bills		\$	15,175.00
	Total	\$	15,175.00

#### Insurance and Tort Judgement

Bills		\$	107,609.38
	Total	\$	107,609.38

#### Midtown TIF Fund

Bills		\$	21,282.97
	Total	\$	21,282.97

Bills	<b><u>Capital Project Fund</u></b>		\$	<u>59,741.98</u>
		Total	\$	59,741.98
	<b><u>Water Fund</u></b>			
Payroll			\$	50,164.89
Bills			\$	<u>62,861.83</u>
		Total	\$	113,026.72
	<b><u>Sewer Fund</u></b>			
Payroll			\$	47,723.51
Bills			\$	<u>92,707.87</u>
		Total	\$	140,431.38
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	<u>292,802.04</u>
		Total	\$	292,802.04
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	<u>220,050.16</u>
		Total	\$	220,050.16

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

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

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

Mayor Hall opened the floor for Public comment. Mrs. Rebecca Darling, 3413 Prairie, voiced her concern over sanctuary cities. Attorney Jones stated a decision to become a sanctuary city would be on the agenda and the public would be notified. Mayor Hall noted no one had approached the City.

Mr. John Dhermy, 804 Lafayette, voiced his support of a cannabis dispensary. Ms. Kim Edwards of Coles County Council on Aging requested the Council to approve the funding request application. Manager Benishek noted CCCA receives matching funds from the State and is an essential service to the City.

Commissioner Phipps recognized Public Works Superintendent Kevin Hamilton's long-term, loyal employment with the City; wished him the best; and presented him with a retirement plaque acknowledging his over 35 years of service with the City at the Public Works Department on June 01, 2023. Director Barber thanked Mr. Hamilton for his service to the City. Mr. Hamilton thanked the City for his employment.

## **NEW BUSINESS**

Mayor Hall seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for comments. Mayor Hall noted contacting the individuals to confirm their willingness to serve.

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

Commissioner Graven seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Director Wright noted the resignation of the meter reader; thanked Public Works for assisting in the meantime; and stated Mr. Trummel had a plumbing background and would be a good fit.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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 43<sup>rd</sup> Street and 19<sup>th</sup> Street; and authorizing the city clerk to sign the document.  
19-00316-00-RS

CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2023-3250



Resolution for Improvement  
Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes  No

Resolution Type	Resolution Number	Section Number
Supplemental	2023-3250	19-00316-00-RS

BE IT RESOLVED, by the Council of the City  
Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency  
the Illinois Highway Code. Work shall be done by Contract  
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Ave		FAP 320	43rd Street	19th Street

For Structures:

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 City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency

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  
Governing Body Type Name of Local Public Agency Date

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

(SEAL, if required by the LPA)

Clerk Signature & Date  
06/06/2023

Approved

Regional Engineer Signature & Date  
Department of Transportation

Mayor Hall opened the floor for comments. Director Barber noted the work performed along IDOT in 2020 along DeWitt Avenue.

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

Commissioner Closson seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for comments. Director Barber noted the City had the lead on design, the current piping was insufficient, and the design would include future benefits on the southeast side of town.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2373, approving the plans and specifications for the 2023 Street Resurfacing Project. 23-00351-00-RS

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments. Director Barber announced the floating lids needed repaired, received quotes from Bartels and Plocher Construction, and work to start right away.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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. 23-00352-00-SW

Mayor Hall opened the floor for comments with no response.

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



Commissioner Phipps seconded by Commissioner Graven moved to 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. 23-00000-00-GM

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

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

Commissioner Phipps seconded by Commissioner Closson moved to 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.

---

**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 Commissioner Phipps, seconded by Commissioner Closson, adopted this 6<sup>th</sup> day of June, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 6<sup>th</sup> day of June, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Director Barber provided Mr. Fuqua's background and experience.

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

Commissioner Closson seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for questions/comments. Mayor Hall noted Administrator Gill would be working on the specifications.

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

Commissioner Closson seconded by Commissioner Phipps moved to 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.

---

**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 46<sup>th</sup> 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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 6th day of June, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

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

Mayor Hall opened the floor for comments. Manager Benishek described the 110 acres of City property, five miles of trails connecting to Lincoln Prairie Grass Trail, increased quality of life, and anticipated start in September. Mayor Hall inquired as to the timeline for completion this year and the team to stay at Camp New Hope with Manager Benishek answering affirmatively. Commissioner Closson added a great look for Lake Paradise.

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

Susan Harding inquired as to which side of the lake for the trails and stated her concerns with dangerous activities. Manager Benishek explained the areas, 500-1,000 feet separation from residences and more eyes on the trail from community members. Mayor Hall added the ability of people to walk around the lake in a safe way.

Commissioner Phipps seconded by Commissioner Graven moved to adopt Resolution No. 2023-3252, approving an agreement between the City of Mattoon and the Illinois Commerce Commission for Railroad Crossing Signal Improvements on 32<sup>nd</sup> Street; and authorizing the mayor to sign the agreement.

---

**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 32<sup>ND</sup> STREET**

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

**WHEREAS**, the Canadian National Railroad Company, doing business as Illinois Central Railroad Company (ICRR), owns and maintains a railroad crossing on 32<sup>nd</sup> 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 32<sup>nd</sup> 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 Commissioner Phipps, seconded by Commissioner Graven, adopted this 6th day of June, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

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

Mayor Hall opened the floor for comments. Mayor Hall noted the location near Lytle Park, first time for a gate at the crossing, and no financing from the City. Director Barber added the Illinois Commerce Commission was funding the improvements.

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

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR In Administrator Gill's absence, Mayor Hall provided the weekly report highlights.

CITY ATTORNEY noted business as usual, an upcoming telephone status hearing for Quakenbush, and the former Brown Shoe Factory demolition to be heard in City Court. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking report, IML's notice of LGDF (Local Government Distributive Fund) (Local Share) increases of approximately five percent, unrestricted cash; and preparation for the audit conducted remotely for most of the audit. Commissioner Closson inquired as to the term of the auditor's contract with Treasurer & Director Wright confirming three years. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced better Ameren summer rates at 7.8 cents per kilowatt hour, approximately a 35% reduction, and the overwhelming success of the City-wide Cleanup Day. Mayor Hall noted the worthwhile project. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, the new Best Western's expected June opening, and thanked the Public Works crews for their assistance in clearing the remnants of the fire last week; and announced the ambulance billing clerk having passed her coding testing. Mayor Hall noted the quick removal of the fire remnants. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service and 44 arrests. Mr. Dhermy inquired as to the new cameras and resisting arrests. Chief Gaines noted the court review of the cameras. Commissioner Phipps inquired as to the new traffic cameras with Chief Gaines noting constant hits, the ordering of 12 cameras with IDOT to install those on State routes. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced a successful second Bagel Bites, upcoming Quilt Show, Movies in the Park, and working on 4<sup>th</sup> of July and Bagelfest. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT noted attendance of a technical assistance meeting; received a roads grant for the Sports Complex, and qualification for additional funding through

TARP, Kubota grant for the Pump Track and Garden, partnership with IL Housing Authority for 125 houses per zone and the Strong Community Grant. Mr. Ed Dowd of the Mattoon Chamber inquired as to the completion of Community Pocket Park with Manager Benishek between late July but before September. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson provided an update on the Lake Mattoon rip raft and upcoming oil and chip at Dodge Grove Cemetery. Commissioner Graven had no further comments. Commissioner Phipps applauded Director Barber's foresight with the Ameren rates and waiting and the Public Works crews for the City-wide Cleanup. Mayor Hall noted focus on liquor ordinance forms, filling seats on committees, groundbreaking of the Sports Complex, reviewed data for FOIA request and attended Housing Committee meeting. Mayor Hall opened the floor for questions with no response.

Commissioner Phipps seconded by Commissioner Graven moved to Adjourn at 7:26 p.m.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, ABSENT Commissioner Cox, YEA 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 MATOON  
6/9/2023 PAYROLL  
5/20/2023-6/2/2023

	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	\$ 3,809.81
	110 5120-114	COMPENSATED ABSENCES	\$ 132.80
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,938.11
	110 5150-114	COMPENSATED ABSENCES	\$ 311.58
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,709.61
	110 5170-114	COMPENSATED ABSENCES	\$ 142.61
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,387.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,097.75
	110 5212-113	OVERTIME	\$ 2,165.29
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 86,859.25
	110 5213-113	OVERTIME	\$ 1,698.11
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,857.84
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,331.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 76,285.39
	110 5241-113	OVERTIME	\$ 24,282.29
	110 5241-114	COMPENSATED ABSENCES	\$ 14,230.87
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 31,350.67
	110 5242-113	OVERTIME	\$ 10,406.72
	110 5242-114	COMPENSATED ABSENCES	\$ 6,098.98
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,240.37
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,703.52
	110 5310-113	OVERTIME	\$ 28.80
	110 5310-114	COMPENSATED ABSENCES	\$ 7,510.65
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,407.56
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 985.60
	110 5320-113	OVERTIME	\$ 231.74
	110 5320-114	COMPENSATED ABSENCES	\$ 1,613.29
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,395.01
	110 5381-114	COMPENSATED ABSENCES	\$ 61.41
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,548.00
	110 5511-113	OVERTIME	\$ 1,167.67
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,841.00
	110 5512-113	OVERTIME	\$ 229.20
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,041.00
	110 5570-113	OVERTIME	\$ 638.88
		*** FUND 110 TOTALS ***	\$ 361,483.00

CITY OF MATOON  
6/9/2023 PAYROLL  
5/20/2023-6/2/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 854.77
	122 5653-114	COMPENSATED ABSENCES	\$ 711.75
		*** FUND 122 TOTALS ***	\$ 4,636.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,288.09
	211 5353-113	OVERTIME	\$ 1,364.04
	211 5353-114	COMPENSATED ABSENCES	\$ 1,080.55
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,305.65
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 739.20
	211 5354-113	OVERTIME	\$ 940.60
	211 5354-114	COMPENSATED ABSENCES	\$ 1,210.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,438.84
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	211 5355-113	OVERTIME	\$ 93.95
	211 5355-114	COMPENSATED ABSENCES	\$ 734.38
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,683.72
	211 5356-113	OVERTIME	\$ 21.60
	211 5356-114	COMPENSATED ABSENCES	\$ 5,725.98
		*** FUND 211 TOTALS ***	\$ 48,962.68
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,305.65
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 739.20
	212 5342-113	OVERTIME	\$ 198.02
	212 5342-114	COMPENSATED ABSENCES	\$ 1,210.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,204.09
	212 5344-114	COMPENSATED ABSENCES	\$ 1,709.55
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,438.86
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	212 5345-113	OVERTIME	\$ 93.95
	212 5345-114	COMPENSATED ABSENCES	\$ 734.39
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,683.72
	212 5346-113	OVERTIME	\$ 21.60
	212 5346-114	COMPENSATED ABSENCES	\$ 5,725.98
		*** FUND 212 TOTALS ***	\$ 46,401.09
		*** GRAND TOTALS ***	\$ 461,482.89

CITY OF MATOON  
6/9/2023 PAYROLL  
5/20/2023-6/2/2023

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	10,117.98	\$ 308,962.76
SICK PAY-AFSCME	5	38	\$ 1,222.88
VACATION PAY	25	279.5	\$ 8,605.66
HOLIDAY PAY-REGULAR	25	142.88	\$ 10,267.49
BACK PAY	24		\$ 44,486.09
BACK PAY-OT	23		\$ 15,213.82
OVERTIME PAY	31	612.75	\$ 24,736.83
VACATION PAY	8	264	\$ 8,089.24
REGULAR PAY	24	1,005.00	\$ 14,361.78
VACATION PAY OUT	1	399	\$ 16,360.20
SICK PAY OUT	1	3.68	\$ 150.89
SICK-NON UNION	3	55	\$ 2,123.13
COMP PAID	2	24	\$ 823.15
SICK-FD UNION	2	72	\$ 2,125.44
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	3	62	\$ 2,519.66
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	6	298	\$ 232.44
HOLIDAY PAY-OT	3	24	\$ 1,112.15
COMP EARNED	6	149.25	\$ -

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5320-321	UTILITIES	28.68	7,000	6,204.28		
	110-5511-321	UTILITIES	95.42	23,000	20,476.61		
	211-5354-321	NATURAL GAS & ELECTRIC	28.68	29,000	24,592.31		
	212-5342-321	UTILITIES	28.70	5,000	4,318.78		
		TOTAL:	181.48				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-320	STREETS	28.68
110-511	PARKS	95.42
-----		
110 TOTAL	GENERAL FUND	124.10
211-354	WATER DISTRIBUTION	28.68
-----		
211 TOTAL	WATER FUND	28.68
212-342	SEWER COLLECTION SYSTEM	28.70
-----		
212 TOTAL	SEWER FUND	28.70
-----		
	** TOTAL **	181.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004545	FREEDOM FOREVER IL LLC	I-202306134966	110 4222-010	ELECTRICAL PE:	REFUND ELECTRICAL PE	156011	100.00		
						VENDOR 01-004545 TOTALS	100.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
01-001886	RICK HALL	I-JUNE2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000502	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-JUNE2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000505	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-003364	COLES CO SANITATION &	I-8852	110 5110-827	VGT ALLOCATIO:	1608 RICHMOND	155996	9,272.15		
01-003364	COLES CO SANITATION &	I-8863	110 5110-827	VGT ALLOCATIO:	1608 RICHMOND	155996	3,686.75		
						VENDOR 01-003364 TOTALS	12,958.90		
01-004232	DAVID M PHIPPS	I-JUNE2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000510	50.00		
						VENDOR 01-004232 TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-JUNE2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	155992	50.00		
						VENDOR 01-004233 TOTALS	50.00		
01-010118	CRITES TITLE COMPANY	I-2305055-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	155999	250.00		
						VENDOR 01-010118 TOTALS	250.00		
01-023800	CONSOLIDATED COMMUNICA	I-202306145002	110 5110-532	TELEPHONE	: 234-4633	006844	65.21		
						VENDOR 01-023800 TOTALS	65.21		
						DEPARTMENT 110 CITY COUNCIL	TOTAL:	13,474.11	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4378873	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156073	436.77
					VENDOR 01-003762	TOTALS	436.77
01-023800	CONSOLIDATED COMMUNICA	I-202306134949	110 5120-532	TELEPHONE	: 235-5654	006841	389.70
					VENDOR 01-023800	TOTALS	389.70
01-033200	MATTOON PRINTING CENTE	I-202306144992	110 5120-519	OTHER PROFESS:	COIN-OP LICENSES	156036	108.94
					VENDOR 01-033200	TOTALS	108.94
				DEPARTMENT 120	CITY CLERK	TOTAL:	935.41
01-018700	KYLE GILL	I-JUNE2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000514	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN47410	110 5150-814	PRINT/COPY MA:	XEROX 3330	155971	15.22
					VENDOR 01-001663	TOTALS	15.22
01-002931	BETH WRIGHT	I-JUNE2023-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	156070	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202306144981	110 5150-811	BANK SERVICE	: EPAY FEES 5/2023	156023	14.75
					VENDOR 01-003527	TOTALS	14.75
01-003880	NCR PAYMENT SOLUTIONS	I-202306145004	110 5150-811	BANK SERVICE	: EPAY FEES 5/2023	006852	57.82
					VENDOR 01-003880	TOTALS	57.82

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202306134949	110 5150-532	TELEPHONE	: 235-5654	006841	73.76
VENDOR 01-023800 TOTALS							73.76

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 261.55

01-004299	SMITH LAW, LTD.	I-2581	110 5160-519	OTHER PROFESS: LEGAL SERVICES		156056	260.00
01-004299	SMITH LAW, LTD.	I-2582	110 5160-519	OTHER PROFESS: LEGAL SERVICES		156056	400.00
VENDOR 01-004299 TOTALS							660.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 660.00

01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5170-571	DUES & MEMBER: GMIS		156008	300.00
VENDOR 01-000720 TOTALS							300.00

01-004003	ARCHIVE SOCIAL, INC.	I-28351	110 5170-516	TECHNOLOGY SU: SOCIAL MEDIA ARCHIVI		155980	4,188.00
VENDOR 01-004003 TOTALS							4,188.00

01-020975	HEART TECHNOLOGIES INC	I-62137	110 5170-852	NETWORK SECUR: VPN SECURITY SOFTWARE		156017	24.00
VENDOR 01-020975 TOTALS							24.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 4,512.00

01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5211-825	SEIZURES/FORF: HOME DEPOT		156008	647.46
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5211-863	COMPUTERS : WALMART		156008	372.27
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5211-316	TOOLS & EQUIP: WALMART		156008	74.97
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5211-579	MISC OTHER PU: HOME DEPOT		156008	41.64
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5211-562	TRAVEL & TRAI: SHELL		156008	25.27
VENDOR 01-000720 TOTALS							1,161.61

01-001172	JOHN HEDGES	I-202306084922	110 5211-562	TRAVEL & TRAI: REIMB CAR SEAT CERTI		000496	55.00
VENDOR 01-001172 TOTALS							55.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN47346	110 5211-814	PRINT/COPY MA: XEROX 6600		155971	6.66
					VENDOR 01-001663 TOTALS		6.66
01-002666	COLES CO CRISIS RESPON	I-202306134977	110 5211-571	DUES & MEMBER: CRT ANNUAL TRAINING		155993	2,500.00
					VENDOR 01-002666 TOTALS		2,500.00
01-003705	EDWARDS CARPENTRY, INC	I-2485	110 5211-579	MISC OTHER PU: MOW 5/26 AND 6/2		156007	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2486	110 5211-579	MISC OTHER PU: MOW 6/2/2023		156007	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2487	110 5211-579	MISC OTHER PU: CLEAN UP 6/5/2023		156007	280.00
					VENDOR 01-003705 TOTALS		620.00
01-003762	XEROX FINANCIAL SERVIC	I-4378873	110 5211-814	PRINT/COPY MA: LEASE & USE PAYMENT		156073	247.58
					VENDOR 01-003762 TOTALS		247.58
01-004528	WSI TECHNOLOGIES	I-IN47036	110 5211-863	COMPUTERS : IP RECORDING SYSTEM		156071	34,297.00
01-004528	WSI TECHNOLOGIES	I-IN47252	110 5211-863	COMPUTERS : DIGITAL EVIDENCE MAN		156071	2,000.00
					VENDOR 01-004528 TOTALS		36,297.00
01-004542	FLOCK SAFETY	I-INV-15327	110 5211-863	COMPUTERS : LIC PLATE RECOGNITIO		156010	7,500.00
					VENDOR 01-004542 TOTALS		7,500.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105010598-1	110 5211-535	RADIOS : INSTALL CONTROL STAT		156014	2,356.60
					VENDOR 01-019020 TOTALS		2,356.60
01-023800	CONSOLIDATED COMMUNICA	I-202306134950	110 5211-532	TELEPHONE : 235-2677		006842	1,790.95
					VENDOR 01-023800 TOTALS		1,790.95
01-030056	LAKE LAND FLORALS	I-014805	110 5211-319	MISCELLANEOUS: HURST PLANTER		156031	94.09
					VENDOR 01-030056 TOTALS		94.09



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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	C-2275129	110 5211-316	TOOLS & EQUIP:	RETURN	156052	750.00-
01-037800	RAY O'HERRON CO	I-2275132	110 5211-316	TOOLS & EQUIP:	3 GLOCKS	156052	1,287.00
01-037800	RAY O'HERRON CO	I-2276245	110 5211-315	UNIFORMS & CL:	CARRIER WITH LID	156052	189.77
VENDOR 01-037800 TOTALS							726.77

01-047000	THOMSON REUTERS-WEST	I-848471637	110 5211-579	MISC OTHER PU:	IL COMPILED STATUTES	156065	294.20
VENDOR 01-047000 TOTALS							294.20

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 53,650.46

01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5212-319	MISCELLANEOUS:	RIMAGE	156008	456.45
VENDOR 01-000720 TOTALS							456.45

01-004023	TRANSUNION RISK AND AL	I-4800121-202305-1	110 5212-579	MISC OTHER PU:	MAY SEARCHES	156066	110.00
VENDOR 01-004023 TOTALS							110.00

01-030000	KULL LUMBER CO	I-202306134976	110 5212-319	MISCELLANEOUS:	GLUE,TAPE	156030	52.19
VENDOR 01-030000 TOTALS							52.19

01-041990	SIRCHIE ACQUISITION CO	I-0595083-IN	110 5212-319	MISCELLANEOUS:	LIFTING TAPE,BRUSH,M 000500		222.72
VENDOR 01-041990 TOTALS							222.72

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 841.36

01-001487	AUTOZONE, INC.	I-0637670039	110 5223-318	VEHICLE PARTS:	TERMINAL BUTTS & RIN	155982	27.04
01-001487	AUTOZONE, INC.	I-0637678590	110 5223-319	MISCELLANEOUS:	ANTIFREEZE	155982	21.98
VENDOR 01-001487 TOTALS							49.02

01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	110 5223-326	FUEL	: SEPTEMBER FUEL	156057	9,177.96
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	110 5223-326	FUEL	: APRIL FUEL	155960	8,504.73
VENDOR 01-002934 TOTALS							17,682.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202306155018	110 5223-318	VEHICLE PARTS:	VISION BLADES	155970	40.67
						VENDOR 01-003095 TOTALS	40.67
01-003951	ZURCHER TIRE, INC.	C-5303334627	110 5223-318	VEHICLE PARTS:	ZURCHER TIRE, INC.	156075	2,096.10
01-003951	ZURCHER TIRE, INC.	I-5303333612	110 5223-318	VEHICLE PARTS:	TIRES	156075	3,430.00
						VENDOR 01-003951 TOTALS	1,333.90
01-004419	TALBERT TINTING & GRAP	I-1361	110 5223-318	VEHICLE PARTS:	SQUAD GRAPHICS	156063	1,200.00
						VENDOR 01-004419 TOTALS	1,200.00
01-004510	KC SUMMERS NISSAN MAZD	I-6131459	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	1,212.08
01-004510	KC SUMMERS NISSAN MAZD	I-6131570	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	19.44
01-004510	KC SUMMERS NISSAN MAZD	I-6131571	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	335.99
01-004510	KC SUMMERS NISSAN MAZD	I-6131584	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	156027	631.55
01-004510	KC SUMMERS NISSAN MAZD	I-6131619	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	118.79
01-004510	KC SUMMERS NISSAN MAZD	I-6131649	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	315.95
01-004510	KC SUMMERS NISSAN MAZD	I-6131769	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	156027	426.20
01-004510	KC SUMMERS NISSAN MAZD	I-6131843	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156027	649.96
						VENDOR 01-004510 TOTALS	3,709.96
01-004526	MIGHTY MAX CAR WASH	I-04/2023	110 5223-316	TOOLS & EQUIP:	APRIL CAR WASHES	156041	68.00
						VENDOR 01-004526 TOTALS	68.00
01-030000	KULL LUMBER CO	I-202306134976	110 5223-319	MISCELLANEOUS:	ANTIFREEZE,	156030	63.96
						VENDOR 01-030000 TOTALS	63.96
01-041000	SECRETARY OF STATE	I-202306155017	110 5223-319	MISCELLANEOUS:	RENEW PLATES	006853	151.00
						VENDOR 01-041000 TOTALS	151.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	24,299.20

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001612	ARAB	I-427495	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON	155979	135.00
						VENDOR 01-001612 TOTALS	135.00
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5224-321	UTILITIES	: 1700 WABASH	156021	2,227.43
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5224-321	UTILITIES	: 620 S 12TH	156021	17.00
						VENDOR 01-002194 TOTALS	2,244.43
01-002588	SUPERIOR FIRE PROTECTI	I-13799	110 5224-439	OTHER REPAIR	: SPRINKLER INSPECTION	156062	450.00
						VENDOR 01-002588 TOTALS	450.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5224-321	UTILITIES	: 1700 WABASH	000498	258.14
						VENDOR 01-003557 TOTALS	258.14
01-030000	KULL LUMBER CO	I-202306134976	110 5224-432	REPAIR OF BUI:	BULBS,SUPER GLUE	156030	1.58
01-030000	KULL LUMBER CO	I-202306134976	110 5224-316	TOOLS & EQUIP:	NOZZLE,HOSE	156030	18.97
						VENDOR 01-030000 TOTALS	20.55
01-031000	LORENZ SUPPLY CO.	I-603838	110 5224-312	CLEANING SUPP:	LINERS,TOWELS,SOAP	156034	573.29
01-031000	LORENZ SUPPLY CO.	I-603842	110 5224-312	CLEANING SUPP:	SWEEPER BAGS	156034	32.06
						VENDOR 01-031000 TOTALS	605.35
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,713.47
01-000550	NAPA AUTO OF EFFINGHAM	I-202306134970	110 5241-318	VEHICLE PARTS:	NAPA AUTO OF EFFINGH	156043	33.74
						VENDOR 01-000550 TOTALS	33.74
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5241-315	UNIFORMS & CL:	WPSG	156008	1,633.39
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5241-562	TRAVEL & TRAI:	IDPH EMS	156008	41.00
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5241-562	TRAVEL & TRAI:	IDPH EMS	156008	21.00
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5241-562	TRAVEL & TRAI:	IDPH EMS	156008	41.00
						VENDOR 01-000720 TOTALS	1,736.39

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202306145006	110 5241-321	UTILITIES	: 2700 MARSHALL	155975	110.36
01-001070	AMEREN ILLINOIS	I-202306145006	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	155975	69.83
						VENDOR 01-001070 TOTALS	180.19
01-001984	BOUND TREE MEDICAL, LL	I-84978407	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155987	30.00
						VENDOR 01-001984 TOTALS	30.00
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5241-321	UTILITIES	: 2700 MARSHALL	156021	87.11
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	156021	2.82
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5241-321	UTILITIES	: 1801 PRAIRIE	156021	44.29
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5241-321	UTILITIES	: 1801 PRAIRIE	156021	1.16
						VENDOR 01-002194 TOTALS	135.38
01-002401	AMUNDSEN DAVIS, LLC	I-718219	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	155977	2,263.00
						VENDOR 01-002401 TOTALS	2,263.00
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	110 5241-326	FUEL	: SEPTEMBER FUEL	156057	995.46
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	110 5241-326	FUEL	: APRIL FUEL	155960	2,004.63
						VENDOR 01-002934 TOTALS	3,000.09
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000498	7.01
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5241-321	UTILITIES	: 1801 PRAIRIE	000498	1.00
						VENDOR 01-003557 TOTALS	8.01
01-003762	XEROX FINANCIAL SERVIC	I-4442288	110 5241-814	PRINT/COPY MA:	LEASE PAYMENTS	156074	102.69
						VENDOR 01-003762 TOTALS	102.69
01-004414	MEL'S QUALITY TIRES, L	I-202306144986	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	156038	20.00
						VENDOR 01-004414 TOTALS	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-29289	110 5241-315	UNIFORMS & CL:	SHIRTS, LOGOS	156000	80.00
					VENDOR 01-010900 TOTALS		80.00
01-021515	JEFF HILLIGOSS	I-JUNE2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000515	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202306134943	110 5241-532	TELEPHONE	: 234-2442	006836	289.68
01-023800	CONSOLIDATED COMMUNICA	I-202306134951	110 5241-532	TELEPHONE	: 235-0933	006843	217.29
					VENDOR 01-023800 TOTALS		506.97
01-025600	ILMO PRODUCTS COMPANY	I-01386037	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	156022	43.50
					VENDOR 01-025600 TOTALS		43.50
01-030000	KULL LUMBER CO	I-202306134971	110 5241-318	VEHICLE PARTS:	E21 HOSEBED COVE	156030	4.59
					VENDOR 01-030000 TOTALS		4.59
01-031000	LORENZ SUPPLY CO.	I-603897	110 5241-312	CLEANING SUPP:	SOAP	156034	39.80
01-031000	LORENZ SUPPLY CO.	I-604004	110 5241-312	CLEANING SUPP:	LINERS, TOWELS, CLEANERS	156034	169.74
					VENDOR 01-031000 TOTALS		209.54
01-033800	MATTOON WATER DEPT	I-202306134956	110 5241-321	UTILITIES	: 1801 PRAIRIE	006851	17.89
					VENDOR 01-033800 TOTALS		17.89
01-036810	C.R. NEFF PLUMBING, HE	I-56096	110 5241-432	REPAIR OF BUI:	INSTALL DRINKING FOU	155990	3,466.07
					VENDOR 01-036810 TOTALS		3,466.07
01-040463	SARAH BUSH LINCOLN HEA	I-5568755	110 5241-562	TRAVEL & TRAI:	ITLS RECERT SYSTEM	156054	1,275.00
					VENDOR 01-040463 TOTALS		1,275.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 13,213.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5242-562	TRAVEL & TRAI: ALLEGIANT		156008	273.00
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5242-562	TRAVEL & TRAI: PWW MEDIA		156008	1,750.00
				VENDOR 01-000720	TOTALS		2,023.00
01-001984	BOUND TREE MEDICAL, LL	I-84978407	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		155987	165.99
				VENDOR 01-001984	TOTALS		165.99
01-002553	EXPRESS SERVICES, INC.	I-29126234	110 5242-578	AMBULANCE BIL: AMBULANCE BILLING	CL 000497		905.39
01-002553	EXPRESS SERVICES, INC.	I-29164119	110 5242-578	AMBULANCE BIL: AMBULANCE BILLING	CL 000497		1,064.04
				VENDOR 01-002553	TOTALS		1,969.43
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	110 5242-326	FUEL : SEPTEMBER FUEL		156057	1,444.03
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	110 5242-326	FUEL : APRIL FUEL		155960	829.73
				VENDOR 01-002934	TOTALS		2,273.76
01-004489	FATBOYS OFFROAD, LLC	I-0079	110 5242-434	REPAIR OF VEH: R29 COOLANT LEAK		156009	475.50
				VENDOR 01-004489	TOTALS		475.50
01-025600	ILMO PRODUCTS COMPANY	I-01386037	110 5242-313	MEDICAL & SAF: CYLINDER RENTAL		156022	87.00
				VENDOR 01-025600	TOTALS		87.00
01-039600	NEAL TIRE MATTOON	I-202306134973	110 5242-318	VEHICLE PARTS: TIRE REPAIRS		156044	29.69
				VENDOR 01-039600	TOTALS		29.69
				DEPARTMENT 242	AMBULANCE SERVICE	TOTAL:	7,024.37
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5261-571	DUES & MEMBER: CIRCLE K		156008	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5261-511	PLANNING & DE: IL DEPT OF NATURAL R		156008	150.31
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	110 5261-311	OFFICE SUPPLI: GLOBAL INDUSTRIAL		156008	313.19
				VENDOR 01-000720	TOTALS		521.93

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	110 5261-326	FUEL	: SEPTEMBER FUEL	156057	149.52
					VENDOR 01-002934 TOTALS		149.52
01-003749	STEVE SUDKAMP	I-JUNE2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000507	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-4378873	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	156073	37.31
					VENDOR 01-003762 TOTALS		37.31
01-004453	WHITNEY CARNES	I-JUNE2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000511	50.00
					VENDOR 01-004453 TOTALS		50.00
01-004499	ALEX BENISHEK	I-JUNE2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000513	50.00
					VENDOR 01-004499 TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN	I-7529	110 5261-531	POSTAGE	: APRIL TA BILLING	155995	43.00
01-008200	COLES CO REGIONAL PLAN	I-7543	110 5261-511	PLANNING & DE:	TA BILLING MAY 2023	155995	860.00
					VENDOR 01-008200 TOTALS		903.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,761.76
01-000126	COLES CO HEALTH DEPT	I-2302	110 5310-519	OTHER PROFESS:	MOSQUITO CONTROL	155994	11,330.00
					VENDOR 01-000126 TOTALS		11,330.00
01-002602	DEAN BARBER	I-JUNE2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000504	40.00
					VENDOR 01-002602 TOTALS		40.00
01-003488	S.S.C. SERVICES, INC.	I-8673	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156053	66.00
					VENDOR 01-003488 TOTALS		66.00

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4378873	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156073	88.43
					VENDOR 01-003762 TOTALS		88.43
01-004236	HEARTLAND BUSINESS SYS	I-609671-H	110 5310-814	PRINT/COPY MA:	PLOTTER PRINTER SUPP	156018	175.00
					VENDOR 01-004236 TOTALS		175.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	11,699.43
01-001002	MIKE ABBOTT	I-202306155021	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	000501	25.00
					VENDOR 01-001002 TOTALS		25.00
01-001213	DIESEL SPEED REPAIR, I	I-20140	110 5320-434	REPAIR OF VEH:	UNIT 518 INSPECTION	156004	169.22
					VENDOR 01-001213 TOTALS		169.22
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	156021	58.51
					VENDOR 01-002194 TOTALS		58.51
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	110 5320-326	FUEL	: SEPTEMBER FUEL	156057	2,586.68
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	110 5320-326	FUEL	: APRIL FUEL	155960	2,410.13
					VENDOR 01-002934 TOTALS		4,996.81
01-003095	ADVANCE AUTO PARTS	I-202306145000	110 5320-318	VEHICLE PARTS:	OIL	155969	85.60
					VENDOR 01-003095 TOTALS		85.60
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5320-321	UTILITIES	: 401 DEWITT	000498	19.83
					VENDOR 01-003557 TOTALS		19.83
01-003762	XEROX FINANCIAL SERVIC	I-4378873	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156073	46.86
					VENDOR 01-003762 TOTALS		46.86



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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JUNE2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000508	20.00
					VENDOR 01-003865	TOTALS	20.00
01-004544	BATTERY SPECIALIST INC	I-308957	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALIST I	155983	26.63
					VENDOR 01-004544	TOTALS	26.63
01-011875	DENNING AUTOMOTIVE	I-202306144979	110 5320-439	OTHER REPAIR :	MOVE 4 CARS	156002	225.00
01-011875	DENNING AUTOMOTIVE	I-202306144980	110 5320-434	REPAIR OF VEH:	TOW CAR	156002	25.00
					VENDOR 01-011875	TOTALS	250.00
01-016000	JOHN DEERE FINANCIAL	I-202306145008	110 5320-318	VEHICLE PARTS:	FUSES, UNIVERSAL JOIN	156026	13.96
					VENDOR 01-016000	TOTALS	13.96
01-023800	CONSOLIDATED COMMUNICA	I-202306134946	110 5320-532	TELEPHONE :	235-5460	006839	180.27
					VENDOR 01-023800	TOTALS	180.27
01-025600	ILMO PRODUCTS COMPANY	I-01388075	110 5320-440	RENTALS :	CYLINDER RENTAL	156022	35.71
					VENDOR 01-025600	TOTALS	35.71
01-030000	KULL LUMBER CO	I-202306144999	110 5320-319	MISCELLANEOUS:	HYDRAULIC WATER STOP	156030	9.99
01-030000	KULL LUMBER CO	I-202306144999	110 5320-316	TOOLS & EQUIP:	PROPANE, DAWN, HACKSAW	156030	21.97
					VENDOR 01-030000	TOTALS	31.96
01-030083	LANMAN OIL CO INC	I-202306134965	110 5320-326	FUEL :	FUEL	156032	147.18
					VENDOR 01-030083	TOTALS	147.18
01-031000	LORENZ SUPPLY CO.	I-603764	110 5320-311	OFFICE SUPPLI:	TOWELS	156034	53.21
					VENDOR 01-031000	TOTALS	53.21

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202306144987	110 5320-433	REPAIR OF MAC:	TIRES	156044	1,596.44
						VENDOR 01-039600 TOTALS	1,596.44
DEPARTMENT 320 STREETS						TOTAL:	7,757.19
01-001070	AMEREN ILLINOIS	I-202306134931	110 5381-321	UTILITIES	: 19TH ST	006824	29.37
01-001070	AMEREN ILLINOIS	I-202306145006	110 5381-321	UTILITIES	: CITY HALL	155975	375.36
01-001070	AMEREN ILLINOIS	I-202306145006	110 5381-321	UTILITIES	: BURGESS	155975	54.99
						VENDOR 01-001070 TOTALS	459.72
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	156021	79.34
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: 1701 B'DWAY	156021	34.90
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: CITY HALL	156021	480.19
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: 208 N 19TH	156021	7.31
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: 19TH ST LIGHTS	156021	12.81
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5381-321	UTILITIES	: BURGESS	156021	28.60
						VENDOR 01-002194 TOTALS	643.15
01-003488	S.S.C. SERVICES, INC.	I-8673	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156053	297.95
						VENDOR 01-003488 TOTALS	297.95
01-003504	ANDERSON ELECTRIC	I-97483	110 5381-432	REPAIR OF BUI:	TEMP A/C WIRING @ DE	155978	363.51
						VENDOR 01-003504 TOTALS	363.51
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5381-321	UTILITIES	: 1701 WABASH	000498	11.03
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5381-321	UTILITIES	: 208 N 19TH	000498	1,203.11
						VENDOR 01-003557 TOTALS	1,214.14
01-003563	SUNBELT RENTALS, INC.	I-139439989-0001	110 5381-316	TOOLS & EQUIP:	TEMP A/C RENTAL	156061	1,322.26
						VENDOR 01-003563 TOTALS	1,322.26

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010447051.001	110 5381-319	MISCELLANEOUS:	HVAC FILTERS	155998	551.47
						VENDOR 01-009093 TOTALS	551.47
01-012025	DETECTION SECURITY CO	I-185889	110 5381-460	OTHER PROP MA:	DEPOT ALARM MONITORI	156003	264.00
						VENDOR 01-012025 TOTALS	264.00
01-026400	INDUSTRIAL SERVICES OF	I-27187	110 5381-432	REPAIR OF BUI:	ROOF LEAK REPAIR @ C	156024	485.00
						VENDOR 01-026400 TOTALS	485.00
01-031000	LORENZ SUPPLY CO.	I-602104	110 5381-312	CLEANING SUPP:	LINERS,TOWELS	156034	162.56
01-031000	LORENZ SUPPLY CO.	I-602155	110 5381-312	CLEANING SUPP:	DOORSTOP GRIPPER	156034	51.08
01-031000	LORENZ SUPPLY CO.	I-603131	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	156034	362.34
01-031000	LORENZ SUPPLY CO.	I-603422	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, SOAP	156034	312.36
						VENDOR 01-031000 TOTALS	888.34
01-033800	MATTOON WATER DEPT	I-202306134953	110 5381-321	UTILITIES	: 208 N 19TH	006848	195.72
						VENDOR 01-033800 TOTALS	195.72
01-036810	C.R. NEFF PLUMBING, HE	I-56095	110 5381-432	REPAIR OF BUI:	CH WATER FOUNTAIN	155990	3,431.71
						VENDOR 01-036810 TOTALS	3,431.71
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	10,116.97
01-001070	AMEREN ILLINOIS	I-202306134932	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	006825	29.45
01-001070	AMEREN ILLINOIS	I-202306134939	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006832	61.05
01-001070	AMEREN ILLINOIS	I-202306145006	110 5511-321	UTILITIES	: PETERSON PARK	155975	267.39
						VENDOR 01-001070 TOTALS	357.89
01-001135	BEACON ATHLETICS LLC	I-0572462-IN	110 5511-825	TOURISM GRANT:	FIELD HOSE & NOZZLES	155985	2,922.00
01-001135	BEACON ATHLETICS LLC	I-0573205-IN	110 5511-825	TOURISM GRANT:	4 HOME PLATES	155985	522.00
						VENDOR 01-001135 TOTALS	3,444.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA AGRI-ENTERPRISE	I-247177993	110 5511-424	LAWN CARE	: LAWN FERTILIZER	156020	1,036.00
					VENDOR 01-001744 TOTALS		1,036.00
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	156021	9.84
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: PETERSON PARK	156021	104.61
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: 212 N 12TH	156021	52.05
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: LAWSON PARK	156021	34.30
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: PETERSON PARK	156021	100.88
01-002194	IL POWER MARKETING DBA	I-1461323051	110 5511-321	UTILITIES	: 500 B'DWAY	156021	4.04
					VENDOR 01-002194 TOTALS		305.72
01-002934	SOUTH CENTRAL FS, INC.	I-202306144995	110 5511-326	FUEL	: MAY FUEL	156057	1,380.04
					VENDOR 01-002934 TOTALS		1,380.04
01-003142	VARNER & RAWLINGS	I-HH9766	110 5511-432	REPAIR OF BUI:	GRIMES A/C REPAIRS	156069	5,500.00
					VENDOR 01-003142 TOTALS		5,500.00
01-003325	FULLER FARM DRAINAGE &	I-202306155014	110 5511-424	LAWN CARE	: 2 LOADS OF BLACK DIR	156013	700.00
					VENDOR 01-003325 TOTALS		700.00
01-003485	TJ HESSE	I-JUNE2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000506	50.00
					VENDOR 01-003485 TOTALS		50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5511-321	UTILITIES	: 212 N 12TH	000498	32.56
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5511-321	UTILITIES	: 500 B'DWAY	000498	9.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5511-321	UTILITIES	: 500 BROADWAY	000498	2.51
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	110 5511-321	UTILITIES	: 500 B'DWAY	000498	12.51
					VENDOR 01-003557 TOTALS		56.58
01-003953	AMAZON CAPITAL SERVICE	I-1JGJ-KRDG-HD3D	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000499	45.20
					VENDOR 01-003953 TOTALS		45.20

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013902	DRAKE SCRUGGS EQUIP	I-M71445-IN	110 5511-434	REPAIR OF VEH: 2008 F450 REPAIRS		155959	747.13
						VENDOR 01-013902 TOTALS	747.13
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5511-319	MISCELLANEOUS: ADAPTERS, ELBOWS, CLAM		156026	18.40
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5511-316	TOOLS & EQUIP: SPRAYER		156026	299.99
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5511-319	MISCELLANEOUS: COFFEE, COWHIDE		156026	63.11
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5511-319	MISCELLANEOUS: WATER		156026	242.76
						VENDOR 01-016000 TOTALS	624.26
01-023800	CONSOLIDATED COMMUNICA	I-202306134945	110 5511-532	TELEPHONE : 234-3611		006838	95.47
						VENDOR 01-023800 TOTALS	95.47
01-029825	KIRCHNER BUILDING CENT	I-362287	110 5511-731	DOG PARK IMPR: LUMBER		156028	56.82
01-029825	KIRCHNER BUILDING CENT	I-372641	110 5511-731	DOG PARK IMPR: LUMBER		156028	93.29
						VENDOR 01-029825 TOTALS	150.11
01-030000	KULL LUMBER CO	I-202306134969	110 5511-319	MISCELLANEOUS: TAPE, CONCRETE MIX, GL		156030	153.47
01-030000	KULL LUMBER CO	I-202306134969	110 5511-825	TOURISM GRANT: SAND, LUMBER,		156030	6,770.91
						VENDOR 01-030000 TOTALS	6,924.38
01-031000	LORENZ SUPPLY CO.	I-603572	110 5511-319	MISCELLANEOUS: TISSUE		156034	127.66
						VENDOR 01-031000 TOTALS	127.66
01-044325	TERMINIX	I-602551	110 5511-436	PEST CONTROL : PEST CONTROL-DEMARS		156064	65.00
01-044325	TERMINIX	I-602556	110 5511-436	PEST CONTROL : PEST CONTROL-PETERSO		156064	65.00
						VENDOR 01-044325 TOTALS	130.00
DEPARTMENT 511 PARKS						TOTAL:	21,674.44
01-000481	PANA WHOLESALE BAIT CO	I-2703050	110 5512-317	CONCESSION & : CONCESSIONS		156048	539.10
01-000481	PANA WHOLESALE BAIT CO	I-2703320	110 5512-317	CONCESSION & : CONCESSIONS		156048	487.20
						VENDOR 01-000481 TOTALS	1,026.30

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202306144994	110 5512-327	FUEL - RESALE:	MAY FUEL	156057	1,934.00
01-002934	SOUTH CENTRAL FS, INC.	I-202306144997	110 5512-326	FUEL	: MAY FUEL	156057	913.95
01-002934	SOUTH CENTRAL FS, INC.	I-202306144997	110 5512-327	FUEL - RESALE:	MAY FUEL	156057	3,461.04
						VENDOR 01-002934 TOTALS	6,308.99
01-002958	BATTERY SPECIALISTS, I	I-195188	110 5512-433	REPAIR OF MAC:	STARTER	155984	153.00
01-002958	BATTERY SPECIALISTS, I	I-195829	110 5512-317	CONCESSION & :	CONCESSIONS	155984	629.70
						VENDOR 01-002958 TOTALS	782.70
01-003953	AMAZON CAPITAL SERVICE	I-1WDJ-CTY6-HKLC	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000499	71.40
						VENDOR 01-003953 TOTALS	71.40
01-004368	AMCON	C-239763	110 5512-317	CONCESSION & :	RETURN	155973	19.80-
01-004368	AMCON	I-259359	110 5512-317	CONCESSION & :	CONCESSIONS	155973	719.05
						VENDOR 01-004368 TOTALS	699.25
01-004390	MIKE BURTCHEARD	I-202306134978	110 5512-432	REPAIR OF BUI:	DOCK REPAIRS	155989	900.00
						VENDOR 01-004390 TOTALS	900.00
01-004546	JOHN WURTSBAUGH	I-202306155023	110 5512-317	CONCESSION & :	REIMBURSE CONCESSION	155961	102.71
						VENDOR 01-004546 TOTALS	102.71
01-006256	HEARTLAND COCA COLA BO	I-35989626008	110 5512-317	CONCESSION & :	CONCESSIONS	156019	425.23
						VENDOR 01-006256 TOTALS	425.23
01-012025	DETECTION SECURITY CO	I-185876	110 5512-576	SECURITY SERV:	SECURITY	156003	17.00
01-012025	DETECTION SECURITY CO	I-188865	110 5512-576	SECURITY SERV:	LAKE SECURITY	156003	296.55
						VENDOR 01-012025 TOTALS	313.55
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5512-317	CONCESSION & :	CONCESSIONS	156026	11.98

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5512-319	MISCELLANEOUS:	SAW CHAIN,TOWELS	156026	84.95
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5512-317	CONCESSION & :	LIFE VESTS,CHARCOAL,	156026	391.05
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5512-317	CONCESSION & :	DRAIN PLUGS,AIR HORN	156026	154.81
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5512-317	CONCESSION & :	VESTS,TUMBLERS,BREAD	156026	624.10
						VENDOR 01-016000 TOTALS	1,266.89
01-017400	TSYS	I-202306144989	110 5512-319	MISCELLANEOUS:	LAKE 5/23 CC FEES	006861	1,555.37
						VENDOR 01-017400 TOTALS	1,555.37
01-020534	FRONTIER	I-202306134975	110 5512-532	TELEPHONE :	895-2922	156012	69.58
						VENDOR 01-020534 TOTALS	69.58
01-024060	IL DEPT OF NATURAL RES	I-202306134952	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006845	286.50
01-024060	IL DEPT OF NATURAL RES	I-202306145003	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006846	229.50
						VENDOR 01-024060 TOTALS	516.00
01-031000	LORENZ SUPPLY CO.	I-603666	110 5512-319	MISCELLANEOUS:	TISSUE	156034	67.83
						VENDOR 01-031000 TOTALS	67.83
01-041755	SHELBY ELECTRIC COOPER	I-202306134957	110 5512-321	UTILITIES :	HUFFMANS	006854	755.48
01-041755	SHELBY ELECTRIC COOPER	I-202306134958	110 5512-321	UTILITIES :	NEW TRF	006855	865.45
01-041755	SHELBY ELECTRIC COOPER	I-202306134960	110 5512-321	UTILITIES :	MARINA	006856	523.97
01-041755	SHELBY ELECTRIC COOPER	I-202306134961	110 5512-321	UTILITIES :	BEACH	006857	132.93
01-041755	SHELBY ELECTRIC COOPER	I-202306134962	110 5512-321	UTILITIES :	CAMPGROUND	006858	1,383.21
01-041755	SHELBY ELECTRIC COOPER	I-202306134963	110 5512-321	UTILITIES :	RESTROOMS	006859	215.15
01-041755	SHELBY ELECTRIC COOPER	I-202306134964	110 5512-321	UTILITIES :	CAUSEWAY BRIDGE	006860	58.00
						VENDOR 01-041755 TOTALS	3,934.19
DEPARTMENT 512 LAKE MATTOON						TOTAL:	18,039.99
01-001070	AMEREN ILLINOIS	I-202306134933	110 5551-321	UTILITIES :	221 SHELBY T-BALL CO	006826	122.59
01-001070	AMEREN ILLINOIS	I-202306134934	110 5551-321	UTILITIES :	311 N 6TH BLDG 2 MNT	006827	28.02
01-001070	AMEREN ILLINOIS	I-202306134935	110 5551-321	UTILITIES :	312 N 10TH BOYS COMP	006828	27.96

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202306134936	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	006829	168.72
01-001070	AMEREN ILLINOIS	I-202306134937	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006830	96.57
01-001070	AMEREN ILLINOIS	I-202306134938	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	006831	123.25
						VENDOR 01-001070 TOTALS	567.11
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: T-BALL COMPLEX	156021	75.61
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	156021	1.46
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: 312 N 10TH	156021	1.21
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: 1 S 22ND	156021	3.23
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: JFL COMPLEX	156021	133.16
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: BOYS COMPLEX	156021	181.58
01-002194	IL POWER MARKETING DBA I-1461323051		110 5551-321	UTILITIES	: GIRLS COMPLEX	156021	221.94
						VENDOR 01-002194 TOTALS	618.19
01-004385	STILLWATER MULCH INC.	I-23-618	110 5551-352	AGGREGATE SUR:	MULCH	156060	1,832.00
						VENDOR 01-004385 TOTALS	1,832.00
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5551-424	LAWN CARE	: LAWN CARE	156026	129.98
						VENDOR 01-016000 TOTALS	129.98
01-030000	KULL LUMBER CO	I-202306134969	110 5551-432	REPAIR OF STR:	SAND,FILTERS,NUT COU	156030	219.28
						VENDOR 01-030000 TOTALS	219.28
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,366.56
01-001070	AMEREN ILLINOIS	I-202306134940	110 5570-321	UTILITIES	: 917 N 22ND CEMETERY	006833	132.84
						VENDOR 01-001070 TOTALS	132.84
01-001582	AUTO, TRUCK AND FARM R I-79415		110 5570-433	REPAIR OF MAC:	F150 OIL CHANGE	155981	80.72
						VENDOR 01-001582 TOTALS	80.72



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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461323051		110 5570-321	UTILITIES	: 917 N 22ND	156021	1.92
01-002194	IL POWER MARKETING DBA I-1461323051		110 5570-321	UTILITIES	: CEMETERY	156021	18.21
					VENDOR 01-002194 TOTALS		20.13
01-002934	SOUTH CENTRAL FS, INC. I-202306144996		110 5570-326	FUEL	: MAY FUEL	156057	992.33
					VENDOR 01-002934 TOTALS		992.33
01-003206	BIRKEYS	I-W34507	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	155986	256.92
					VENDOR 01-003206 TOTALS		256.92
01-003557	SYMMETRY ENERGY SOLUTI I-16575314		110 5570-321	UTILITIES	: 917 N 22ND	000498	8.52
					VENDOR 01-003557 TOTALS		8.52
01-004498	ROB PIERCE	I-JUNE2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000512	100.00
					VENDOR 01-004498 TOTALS		100.00
01-012025	DETECTION SECURITY CO	I-185876	110 5570-319	MISCELLANEOUS:	SECURITY	156003	264.00
01-012025	DETECTION SECURITY CO	I-185876	110 5570-319	MISCELLANEOUS:	SECURITY	156003	30.00
					VENDOR 01-012025 TOTALS		294.00
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5570-424	LAWN CARE	: PESTICIDE	156026	114.99
01-016000	JOHN DEERE FINANCIAL	I-202306145009	110 5570-319	MISCELLANEOUS:	PARTS CLEANER,SILICO	156026	126.67
					VENDOR 01-016000 TOTALS		241.66
01-023800	CONSOLIDATED COMMUNICA I-202306134948		110 5570-532	TELEPHONE	: 234-2055	006840	84.49
					VENDOR 01-023800 TOTALS		84.49
01-033800	MATTOON WATER DEPT	I-202306134954	110 5570-321	UTILITIES	: 917 N 22ND	006849	19.50
01-033800	MATTOON WATER DEPT	I-202306134955	110 5570-321	UTILITIES	: N 19TH	006850	7.96
					VENDOR 01-033800 TOTALS		27.46
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	2,239.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-JUNE2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	155997	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 203,607.05

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	122 5653-540	ADVERTISING	: CREATIVE COURTNEY	156008	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	122 5653-572	COMMUNITY PRO:	JIMMY JOHNS	156008	141.61
						VENDOR 01-000720 TOTALS	221.61
01-000879	MATTOON HIGH SCHOOL	I-202306155015	122 5653-825	TOURISM GRANT:	TOURISM GRANT	156035	3,200.00
						VENDOR 01-000879 TOTALS	3,200.00
01-001235	ANGELIA D BURGETT	I-JUNE2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	155988	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN47216	122 5653-814	PRINTING/COPY:	XEROX C405	155971	106.34
						VENDOR 01-001663 TOTALS	106.34
01-002194	IL POWER MARKETING DBA	I-1461323051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	156021	15.03
01-002194	IL POWER MARKETING DBA	I-1461323051	122 5653-321	NATURAL GAS &:	4219 DEWITT	156021	4.19
						VENDOR 01-002194 TOTALS	19.22
01-003581	DOUGLAS HART NATURE CE	I-202306155016	122 5653-825	TOURISM GRANT:	TOURISM GRANT	156006	700.00
						VENDOR 01-003581 TOTALS	700.00
01-012540	DISCOVER CENTRAL ILLIN	I-1017276	122 5653-540	ADVERTISING	: ADVERTISING	156005	900.00
						VENDOR 01-012540 TOTALS	900.00
01-017400	TSYS	I-202306144991	122 5653-311	OFFICE SUPPLI:	TOURISM 5/23 CC FEES 006863		196.27
						VENDOR 01-017400 TOTALS	196.27
01-023800	CONSOLIDATED COMMUNICA	I-202306134942	122 5653-532	TELEPHONE	: 800-500-6286	006835	19.94
						VENDOR 01-023800 TOTALS	19.94

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 5,463.38

VENDOR SET 122 HOTEL TAX FUND TOTAL: 5,463.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-202306134972	123 5582-540	ADVERTISING	: JULY 4TH REMOTE	156037	100.00
						VENDOR 01-001718 TOTALS	100.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	100.00
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	123 5584-540	ADVERTISING	: FACEBOOK	156008	16.15
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	123 5584-540	ADVERTISING	: FACEBOOK	156008	80.00
						VENDOR 01-000720 TOTALS	96.15
01-045510	VARIETY ATTRACTIONS IN	I-20230721-1	123 5584-834	ENTERTAINMENT:	1ST DEPOSIT 7/21/202	156068	13,750.00
01-045510	VARIETY ATTRACTIONS IN	I-20230721-2	123 5584-834	ENTERTAINMENT:	2ND DEPOSIT-7/21/202	156068	13,750.00
						VENDOR 01-045510 TOTALS	27,500.00
						DEPARTMENT 584 BAGELFEST TOTAL:	27,596.15
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	27,696.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA I-5566227		125 5150-519	OTHER PROFESS:	DRUG SCREEN	156054	35.00
01-040463	SARAH BUSH LINCOLN HEA I-5567765		125 5150-519	OTHER PROFESS:	MAY DRUG SCREENS	156054	227.00
						VENDOR 01-040463 TOTALS	262.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 262.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 262.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002944	KROSS MASONRY & RESTOR I-202306144998		128 5604-909	PUBLIC BUILDI:	CITY HALL TUCKPOINTI	156029	6,234.10
						VENDOR 01-002944 TOTALS	6,234.10

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 6,234.10

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 6,234.10

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003823	A1 CUSTOM CONCRETE	I-202306145001	130 5321-730	IMPROVEMENTS	: 2701 WALNUT SIDEWALK	155968	775.00
						VENDOR 01-003823 TOTALS	775.00

DEPARTMENT 321 STREETS TOTAL: 775.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 775.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202306144988	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	156033	2,879.38
						VENDOR 01-002962 TOTALS	2,879.38

DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL: 2,879.38

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,879.38



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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	211 5353-318	VEHICLE PARTS: Y-YARD		156008	700.00
					VENDOR 01-000720 TOTALS		700.00
01-001070	AMEREN ILLINOIS	I-202306134974	211 5353-321	NATURAL GAS &: LAKE MATT PUMP		155974	74.09
					VENDOR 01-001070 TOTALS		74.09
01-001663	ADVANCED DIGITAL SOLUT	I-IN47658	211 5353-814	PRINTING & CO: XEROX C405		155971	21.88
					VENDOR 01-001663 TOTALS		21.88
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		156021	48.78
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5353-321	NATURAL GAS &: LAKE PARADISE SHED		156021	6.91
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		156021	1,162.14
					VENDOR 01-002194 TOTALS		1,217.83
01-002344	ALEXANDER CHEMICAL COR	I-67901	211 5353-314	CHEMICALS : CHEMICALS		155972	5,480.00
					VENDOR 01-002344 TOTALS		5,480.00
01-002411	DAVE BASHAM	I-JUNE2023-CELLDB	211 5353-533	CELLULAR PHON: CELL PHONE		000503	50.00
					VENDOR 01-002411 TOTALS		50.00
01-003097	CINTAS	I-4157331380	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		155991	40.40
01-003097	CINTAS	I-4157803492	211 5353-439	OTHER REPAIR : TOWELS,MOPS,MATS		155991	40.40
					VENDOR 01-003097 TOTALS		80.80
01-003206	BIRKEYS	C-P47547	211 5353-378	PLANT MTCE & : RETURN		155986	204.23
01-003206	BIRKEYS	I-P47541	211 5353-378	PLANT MTCE & : BELT		155986	204.23
01-003206	BIRKEYS	I-P47545	211 5353-378	PLANT MTCE & : BELT		155986	35.12
					VENDOR 01-003206 TOTALS		35.12
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	211 5353-321	NATURAL GAS &: RR2 WATER DEPT		000498	5.01

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000498	14.50
VENDOR 01-003557 TOTALS							19.51
01-004217	DAVID OLLESCH	I-JUNE2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000509	50.00
VENDOR 01-004217 TOTALS							50.00
01-011700	DELL MARKETING LP	I-10674878633	211 5353-863	COMPUTERS	: MONITORS	156001	419.98
VENDOR 01-011700 TOTALS							419.98
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: GLYPHOSATE, COUPLING	156026	121.47
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: RETURN SWITCH	156026	29.99
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: WEED & FEED, COUPLING	156026	66.06
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: WRENCHES, PLIERS, BAGS	156026	82.29
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: SOAP, CONCRETE, COFFEE	156026	130.53
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: WIPES, CORD	156026	10.44
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-432	REPAIR OF STR:	CHECK VALVE, SUMP PUM	156026	157.76
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: FUEL LINE, CLEANERS, C	156026	62.28
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-318	VEHICLE PARTS:	FUNNELS, OIL, STARTING	156026	74.74
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: HOOKS, FUEL LINE, SNAP	156026	29.19
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-319	MISCELLANEOUS:	WATER, VINEGAR, TRASH	156026	28.70
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: OIL	156026	47.99
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: COTTER PINS	156026	4.74
01-016000	JOHN DEERE FINANCIAL	I-202306145012	211 5353-378	PLANT MTCE &	: WILDFLOWERS, MULCH, BO	156026	70.48
VENDOR 01-016000 TOTALS							856.68
01-023500	MOTION INDUSTRIES, INC	I-IL64-01000834	211 5353-377	PLANT EQUIPME:	CONNECTION LINKS	156042	2.02
VENDOR 01-023500 TOTALS							2.02
01-023800	CONSOLIDATED COMMUNICA	I-202306134941	211 5353-532	TELEPHONE	: 234-2454	006834	190.09
VENDOR 01-023800 TOTALS							190.09
01-037976	PACE ANALYTICAL SERVIC	I-I9557214	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	156047	514.50
VENDOR 01-037976 TOTALS							514.50

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	C-SCN000434	211 5353-319	MISCELLANEOUS:	RETURN	156067	405.41-
01-045171	USA BLUEBOOK	I-INV00014409	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	156067	405.41
VENDOR 01-045171 TOTALS							0.00

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 9,712.50

01-001002	MIKE ABBOTT	I-202306155021	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	000501	25.00
VENDOR 01-001002 TOTALS							25.00

01-001070	AMEREN ILLINOIS	I-202306134974	211 5354-321	NATURAL GAS &:	12TH ST POWER	155974	188.26
01-001070	AMEREN ILLINOIS	I-202306134974	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	155974	31.89
01-001070	AMEREN ILLINOIS	I-202306134974	211 5354-321	NATURAL GAS &:	EAST WATER TWR	155974	34.22
01-001070	AMEREN ILLINOIS	I-202306134974	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	155974	32.22
01-001070	AMEREN ILLINOIS	I-202306145006	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	155975	46.26
VENDOR 01-001070 TOTALS							332.85

01-001213	DIESEL SPEED REPAIR, I	I-20140	211 5354-434	REPAIR OF VEH:	UNIT 518 INSPECTION	156004	169.22
VENDOR 01-001213 TOTALS							169.22

01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	12TH ST PUMP	156021	127.41
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	156021	198.53
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	3919 DEWITT	156021	4.19
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	156021	19.37
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	156021	2.98
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	156021	58.51
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	621 S 12TH	156021	2.37
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	S 12TH ST	156021	7.92
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	1201 MARSHALL	156021	4.74
01-002194	IL POWER MARKETING DBA	I-1461323051	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	156021	4.54
VENDOR 01-002194 TOTALS							430.56

01-002429	SHIRLEY UTILITY CONSTR	I-2023032	211 5354-439	OTHER REPAIR :	BORE IN WATER @ 3009	156055	720.00
VENDOR 01-002429 TOTALS							720.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	211 5354-326	FUEL	: SEPTEMBER FUEL	156057	2,586.69
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	211 5354-326	FUEL	: APRIL FUEL	155960	2,410.14
						VENDOR 01-002934 TOTALS	4,996.83
01-003095	ADVANCE AUTO PARTS	I-202306145000	211 5354-318	VEHICLE PARTS:	OIL	155969	85.60
						VENDOR 01-003095 TOTALS	85.60
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	211 5354-321	NATURAL GAS &:	401 DEWITT	000498	19.84
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000498	33.06
						VENDOR 01-003557 TOTALS	52.90
01-003762	XEROX FINANCIAL SERVIC	I-4378873	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	156073	45.49
						VENDOR 01-003762 TOTALS	45.49
01-003865	ALEX FUQUA	I-JUNE2023-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE REIMBURSE	000508	15.00
						VENDOR 01-003865 TOTALS	15.00
01-004544	BATTERY SPECIALIST INC	I-308957	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALIST I	155983	26.63
						VENDOR 01-004544 TOTALS	26.63
01-011875	DENNING AUTOMOTIVE	I-202306144980	211 5354-434	REPAIR OF VEH:	TOW CAR	156002	25.00
						VENDOR 01-011875 TOTALS	25.00
01-016000	JOHN DEERE FINANCIAL	I-202306145008	211 5354-318	VEHICLE PARTS:	FUSES, UNIVERSAL JOIN	156026	13.96
						VENDOR 01-016000 TOTALS	13.96
01-021402	3 SISTERS LOGISTICS, L	I-85708	211 5354-376	BACKFILL & SU:	ROADPACK	155967	2,325.34
						VENDOR 01-021402 TOTALS	2,325.34

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202306134946	211 5354-532	TELEPHONE	: 235-5460	006839	180.27
					VENDOR 01-023800	TOTALS	180.27
01-025600	ILMO PRODUCTS COMPANY	I-01388075	211 5354-440	RENTALS	: CYLINDER RENTAL	156022	35.71
					VENDOR 01-025600	TOTALS	35.71
01-030000	KULL LUMBER CO	I-202306144999	211 5354-319	MISCELLANEOUS:	HYDRAULIC WATER STOP	156030	9.99
01-030000	KULL LUMBER CO	I-202306144999	211 5354-316	TOOLS & EQUIP:	PROPANE,DAWN,HACKSAW	156030	21.98
					VENDOR 01-030000	TOTALS	31.97
01-030083	LANMAN OIL CO INC	I-202306134965	211 5354-326	FUEL	: FUEL	156032	147.19
					VENDOR 01-030083	TOTALS	147.19
01-031000	LORENZ SUPPLY CO.	I-603764	211 5354-311	OFFICE SUPPLI:	TOWELS	156034	53.21
					VENDOR 01-031000	TOTALS	53.21
01-039600	NEAL TIRE MATTOON	I-202306144987	211 5354-433	REPAIR OF MAC:	TIRES	156044	1,596.44
					VENDOR 01-039600	TOTALS	1,596.44

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 11,309.17

01-000720	ELAN FINANCIAL SERVICE	I-202306155020	211 5355-326	FUEL	: CIRCLE K	156008	32.77
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	211 5355-326	FUEL	: CIRCLE K	156008	44.15
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	211 5355-326	FUEL	: CIRCLE K	156008	3.55
					VENDOR 01-000720	TOTALS	80.47
01-001663	ADVANCED DIGITAL SOLUT	I-IN47410	211 5355-814	PRINTING/COPY:	XEROX 3330	155971	15.21
01-001663	ADVANCED DIGITAL SOLUT	I-IN47416	211 5355-814	PRINTING/COPY:	XEROX B8045	155971	11.32
					VENDOR 01-001663	TOTALS	26.53

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242305310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	156040	378.65
					VENDOR 01-002603	TOTALS	378.65
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	211 5355-326	FUEL	: SEPTEMBER FUEL	156057	223.96
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	211 5355-326	FUEL	: APRIL FUEL	155960	294.18
					VENDOR 01-002934	TOTALS	518.14
01-003527	INB	I-202306144982	211 5355-811	BANK SERVICE :	EPAY FEES 5/2023	156023	7.58
					VENDOR 01-003527	TOTALS	7.58
01-003762	XEROX FINANCIAL SERVIC	I-4327672	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	156072	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202306145004	211 5355-811	BANK SERVICE :	EPAY FEES 5/2023	006852	1,518.15
					VENDOR 01-003880	TOTALS	1,518.15
01-017400	TSYS	I-202306144990	211 5355-811	BANK SERVICE :	FINANCE 5/23 CC FEES	006862	184.75
					VENDOR 01-017400	TOTALS	184.75
01-023800	CONSOLIDATED COMMUNICA	I-202306134944	211 5355-532	TELEPHONE :	235-5483	006837	181.92
					VENDOR 01-023800	TOTALS	181.92
01-038300	PERRY'S LOCKSMITH	I-82421	211 5355-319	MISCELLANEOUS:	KEY	156049	1.50
01-038300	PERRY'S LOCKSMITH	I-82425	211 5355-319	MISCELLANEOUS:	KEYS	156049	10.00
					VENDOR 01-038300	TOTALS	11.50
01-043522	STAPLES CREDIT PLAN	I-202306144985	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	156059	60.53
					VENDOR 01-043522	TOTALS	60.53

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,032.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JUNE2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000504	30.00
						VENDOR 01-002602 TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8673	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156053	66.00
						VENDOR 01-003488 TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-4378873	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156073	85.82
						VENDOR 01-003762 TOTALS	85.82
01-004236	HEARTLAND BUSINESS SYS	I-609671-H	211 5356-814	PRINT/COPY MA:	PLOTTER PRINTER SUPP	156018	174.20
						VENDOR 01-004236 TOTALS	174.20
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	356.02
						VENDOR SET 211 WATER FUND TOTAL:	24,410.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001002	MIKE ABBOTT	I-202306155021	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	000501	25.00
					VENDOR 01-001002	TOTALS	25.00
01-001213	DIESEL SPEED REPAIR, I	I-20140	212 5342-434	REPAIR OF VEH:	UNIT 518 INSPECTION	156004	169.24
					VENDOR 01-001213	TOTALS	169.24
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	156021	58.51
					VENDOR 01-002194	TOTALS	58.51
01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	212 5342-326	FUEL	: SEPTEMBER FUEL	156057	2,586.68
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	212 5342-326	FUEL	: APRIL FUEL	155960	2,410.14
					VENDOR 01-002934	TOTALS	4,996.82
01-003095	ADVANCE AUTO PARTS	I-202306145000	212 5342-318	VEHICLE PARTS:	OIL	155969	85.60
					VENDOR 01-003095	TOTALS	85.60
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5342-321	UTILITIES	: 401 DEWITT	000498	19.84
					VENDOR 01-003557	TOTALS	19.84
01-003762	XEROX FINANCIAL SERVIC	I-4378873	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	156073	45.49
					VENDOR 01-003762	TOTALS	45.49
01-003865	ALEX FUQUA	I-JUNE2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000508	15.00
					VENDOR 01-003865	TOTALS	15.00
01-004544	BATTERY SPECIALIST INC	I-308957	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALIST I	155983	26.64
					VENDOR 01-004544	TOTALS	26.64



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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-202306144980	212 5342-434	REPAIR OF VEH:	TOW CAR	156002	25.00
					VENDOR 01-011875 TOTALS		25.00
01-016000	JOHN DEERE FINANCIAL	I-202306145008	212 5342-318	VEHICLE PARTS:	FUSES, UNIVERSAL JOIN	156026	13.97
					VENDOR 01-016000 TOTALS		13.97
01-021402	3 SISTERS LOGISTICS, L	I-85796	212 5342-363	BACKFILL & SU:	ROCK	155967	2,971.57
					VENDOR 01-021402 TOTALS		2,971.57
01-023800	CONSOLIDATED COMMUNICA	I-202306134946	212 5342-532	TELEPHONE	: 235-5460	006839	179.84
					VENDOR 01-023800 TOTALS		179.84
01-025600	ILMO PRODUCTS COMPANY	I-01388075	212 5342-440	RENTALS	: CYLINDER RENTAL	156022	35.72
					VENDOR 01-025600 TOTALS		35.72
01-030000	KULL LUMBER CO	I-202306144999	212 5342-369	OTHER SEWER M:	COIL STOCK,BIT	156030	172.44
01-030000	KULL LUMBER CO	I-202306144999	212 5342-319	MISCELLANEOUS:	HYDRAULIC WATER STOP	156030	10.00
01-030000	KULL LUMBER CO	I-202306144999	212 5342-316	TOOLS & EQUIP:	PROPANE, DAWN, HACKSAW	156030	21.98
					VENDOR 01-030000 TOTALS		204.42
01-030083	LANMAN OIL CO INC	I-202306134965	212 5342-326	FUEL	: FUEL	156032	147.19
					VENDOR 01-030083 TOTALS		147.19
01-031000	LORENZ SUPPLY CO.	I-603764	212 5342-311	OFFICE SUPPLI:	TOWELS	156034	53.21
					VENDOR 01-031000 TOTALS		53.21
01-035154	MID-ILLINOIS CONCRETE	I-260759	212 5342-363	BACKFILL & SU:	HOT PATCH	156039	299.00
					VENDOR 01-035154 TOTALS		299.00

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	C.R. NEFF PLUMBING, HE	I-56085	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL	155990	305.00
01-036810	C.R. NEFF PLUMBING, HE	I-56086	212 5342-439	OTHER REPAIR :	SEWER CAMERA RENTAL-	155990	305.00
						VENDOR 01-036810 TOTALS	610.00
01-039600	NEAL TIRE MATTOON	I-202306144987	212 5342-433	REPAIR OF MAC:	TIRES	156044	1,596.46
						VENDOR 01-039600 TOTALS	1,596.46
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	11,578.52
01-000550	NAPA AUTO OF EFFINGHAM	I-202306145005	212 5343-365	LIFT STATION :	GENERATOR REPAIRS	156043	32.84
						VENDOR 01-000550 TOTALS	32.84
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	155976	93.61
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	155976	34.84
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	155976	48.86
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	28TH LIFT STA	155976	77.94
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	155976	32.03
01-001070	AMEREN ILLINOIS	I-202306145010	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	155976	35.21
						VENDOR 01-001070 TOTALS	322.49
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	11669 US HWY 45	156021	69.41
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	4220 DEWITT	156021	11.65
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	2521 N 6TH	156021	924.72
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	3601 OAK	156021	22.09
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	GARFIELD AVE	156021	52.86
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	206 MCFALL RD	156021	4.34
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5343-321	NATURAL GAS &:	1503 N 19TH	156021	7.72
						VENDOR 01-002194 TOTALS	1,092.79
01-003915	DAVID T. SCHUETTE	I-18201	212 5343-439	OTHER REPAIR :	BACKFLOW PREVENTER I	156025	190.00
						VENDOR 01-003915 TOTALS	190.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,638.12

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5344-319	MISCELLANEOUS: USPS		156008	17.55
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5344-319	MISCELLANEOUS: USPS		156008	162.65
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5344-366	PLANT MTCE & : FRESH WATER SYSTEMS		156008	15.50-
						VENDOR 01-000720 TOTALS	164.70
01-001070	AMEREN ILLINOIS	I-202306145010	212 5344-321	NATURAL GAS &: WASTEWATER PLANT		155976	7,556.45
						VENDOR 01-001070 TOTALS	7,556.45
01-002194	IL POWER MARKETING DBA	I-1461323051	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		156021	12,044.82
						VENDOR 01-002194 TOTALS	12,044.82
01-003097	CINTAS	I-4157362721	212 5344-439	OTHER REPAIR : MATS,TOWELS,WIPES		155991	21.37
01-003097	CINTAS	I-4157972297	212 5344-439	OTHER REPAIR : MATS,TOWELS		155991	21.37
						VENDOR 01-003097 TOTALS	42.74
01-003206	BIRKEYS	I-P47572	212 5344-366	PLANT MTCE & : FITTINGS,HOSE		155986	58.03
						VENDOR 01-003206 TOTALS	58.03
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	10.51
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	19.51
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	6.01
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	999.04
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	1.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	4.01
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	79.05
01-003557	SYMMETRY ENERGY SOLUTI	I-16575314	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000498	12.50
						VENDOR 01-003557 TOTALS	1,131.63
01-003762	XEROX FINANCIAL SERVIC	I-4378873	212 5344-814	COPY MACHINE : LEASE & USE PAYMENT		156073	12.25
						VENDOR 01-003762 TOTALS	12.25
01-003915	DAVID T. SCHUETTE	I-18200	212 5344-439	OTHER REPAIR : BACKFLOW PREVENTER I		156025	360.00
						VENDOR 01-003915 TOTALS	360.00

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004452	NORTHWATER CONSULTING	I-23-1291	212 5344-730	IMPROVEMENTS :	STREAM STUDY	156046	3,942.01
					VENDOR 01-004452 TOTALS		3,942.01
01-019650	GRAINGER PARTS	I-9725714787	212 5344-366	PLANT MTCE & :	FUSES	156015	43.05
					VENDOR 01-019650 TOTALS		43.05
01-020540	HACH COMPANY	I-13604488	212 5344-439	OTHER REPAIR :	HACH COMPANY	156016	2,906.50
					VENDOR 01-020540 TOTALS		2,906.50
01-026400	INDUSTRIAL SERVICES OF	I-27195	212 5344-433	REPAIR OF MAC:	DIGESTER BOILER ID F	156024	1,962.10
					VENDOR 01-026400 TOTALS		1,962.10
01-037050	NIEMEYER REPAIR SERVIC	I-129260	212 5344-433	REPAIR OF MAC:	KUBOTA REPAIRS	156045	977.60
					VENDOR 01-037050 TOTALS		977.60
01-037976	PACE ANALYTICAL SERVIC	I-I9557469	212 5344-730	IMPROVEMENTS :	PACE ANALYTICAL SERV	156047	1,130.40
					VENDOR 01-037976 TOTALS		1,130.40
01-038375	PILSON AUTO CENTER INC	I-698777	212 5344-434	REPAIR OF VEH:	OIL CHANGE	156050	69.01
					VENDOR 01-038375 TOTALS		69.01
01-039950	RAWLINGS ELECTRIC MOTO	I-24704	212 5344-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	156051	122.00
					VENDOR 01-039950 TOTALS		122.00
01-043371	SPRINGFIELD ELECTRIC	I-SO10389778.001	212 5344-366	PLANT MTCE & :	HEAT SHRINK	156058	20.22
					VENDOR 01-043371 TOTALS		20.22
01-044325	TERMINIX	I-602719	212 5344-439	OTHER REPAIR :	PEST CONTROL	156064	60.00
					VENDOR 01-044325 TOTALS		60.00

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-INV00026054	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		156067	568.50
01-045171	USA BLUEBOOK	I-INV00027373	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		156067	259.99
						VENDOR 01-045171 TOTALS	828.49

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 33,432.00

01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5345-326	FUEL	: CIRCLE K	156008	32.76
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5345-326	FUEL	: CIRCLE K	156008	44.16
01-000720	ELAN FINANCIAL SERVICE	I-202306155020	212 5345-326	FUEL	: CIRCLE K	156008	3.55
						VENDOR 01-000720 TOTALS	80.47

01-001663	ADVANCED DIGITAL SOLUT	I-IN47410	212 5345-814	PRINTING/COPY: XEROX 3330		155971	15.21
01-001663	ADVANCED DIGITAL SOLUT	I-IN47416	212 5345-814	PRINTING/COPY: XEROX B8045		155971	11.31
						VENDOR 01-001663 TOTALS	26.52

01-002934	SOUTH CENTRAL FS, INC.	I-202306144983	212 5345-326	FUEL	: SEPTEMBER FUEL	156057	223.95
01-002934	SOUTH CENTRAL FS, INC.	I-202306155022	212 5345-326	FUEL	: APRIL FUEL	155960	294.17
						VENDOR 01-002934 TOTALS	518.12

01-003527	INB	I-202306144982	212 5345-811	BANK SERVICE	: EPAY FEES 5/2023	156023	7.57
						VENDOR 01-003527 TOTALS	7.57

01-003762	XEROX FINANCIAL SERVIC	I-4327672	212 5345-814	PRINTING/COPY: LEASE PAYMENT		156072	64.75
						VENDOR 01-003762 TOTALS	64.75

01-003880	NCR PAYMENT SOLUTIONS	I-202306145004	212 5345-811	BANK SERVICE	: EPAY FEES 5/2023	006852	1,518.16
						VENDOR 01-003880 TOTALS	1,518.16

01-017400	TSYS	I-202306144990	212 5345-811	BANK SERVICE	: FINANCE 5/23 CC FEES 006862		184.75
						VENDOR 01-017400 TOTALS	184.75

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

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

01-023800	CONSOLIDATED COMMUNICA	I-202306134944	212 5345-532	TELEPHONE	: 235-5483	006837	181.92
-----------	------------------------	----------------	--------------	-----------	------------	--------	--------

						VENDOR 01-023800	TOTALS	181.92
--	--	--	--	--	--	------------------	--------	--------

01-038300	PERRY'S LOCKSMITH	I-82421	212 5345-319	MISCELLANEOUS: KEY		156049	1.50
-----------	-------------------	---------	--------------	--------------------	--	--------	------

01-038300	PERRY'S LOCKSMITH	I-82425	212 5345-319	MISCELLANEOUS: KEYS		156049	10.00
-----------	-------------------	---------	--------------	---------------------	--	--------	-------

						VENDOR 01-038300	TOTALS	11.50
--	--	--	--	--	--	------------------	--------	-------

01-043522	STAPLES CREDIT PLAN	I-202306144985	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	156059	60.52
-----------	---------------------	----------------	--------------	----------------	-----------------	--------	-------

						VENDOR 01-043522	TOTALS	60.52
--	--	--	--	--	--	------------------	--------	-------

						DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	2,654.28
--	--	--	--	--	--	----------------	-------------------------	--------	----------

01-002602	DEAN BARBER	I-JUNE2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000504	30.00
-----------	-------------	-------------------	--------------	----------------	------------	--------	-------

						VENDOR 01-002602	TOTALS	30.00
--	--	--	--	--	--	------------------	--------	-------

01-003488	S.S.C. SERVICES, INC.	I-8673	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156053	66.00
-----------	-----------------------	--------	--------------	----------------	---------------------	--------	-------

						VENDOR 01-003488	TOTALS	66.00
--	--	--	--	--	--	------------------	--------	-------

01-003762	XEROX FINANCIAL SERVIC	I-4378873	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156073	85.82
-----------	------------------------	-----------	--------------	----------------	---------------------	--------	-------

						VENDOR 01-003762	TOTALS	85.82
--	--	--	--	--	--	------------------	--------	-------

01-004236	HEARTLAND BUSINESS SYS	I-609671-H	212 5346-814	PRINT/COPY MA:	PLOTTER PRINTER SUPP	156018	174.20
-----------	------------------------	------------	--------------	----------------	----------------------	--------	--------

						VENDOR 01-004236	TOTALS	174.20
--	--	--	--	--	--	------------------	--------	--------

						DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	356.02
--	--	--	--	--	--	----------------	--------------------------	--------	--------

01-024150	IL EPA	I-202306134968	212 5735-817	2017 CSO PIFI:	IL EPA	006847	96,250.25
-----------	--------	----------------	--------------	----------------	--------	--------	-----------

						VENDOR 01-024150	TOTALS	96,250.25
--	--	--	--	--	--	------------------	--------	-----------

						DEPARTMENT 735	DEBT SERVICE	TOTAL:	96,250.25
--	--	--	--	--	--	----------------	--------------	--------	-----------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202306134968	212 5795-817	INTEREST EXPE:	IL EPA	006847	20,893.98

VENDOR 01-024150 TOTALS 20,893.98

DEPARTMENT 795 DEBT SERVICE TOTAL: 20,893.98

VENDOR SET 212 SEWER FUND TOTAL: 166,803.17

REPORT GRAND TOTAL: 438,130.88

\*\* 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	110-4222-010	ELECTRICAL PERM*NON-EXPENS	100.00	6,000-	5,102.50-		
	110-5110-532	TELEPHONE	65.21	700	569.53		
	110-5110-533	CELLULAR PHONE	200.00	2,400	2,000.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	13,208.90	132,000	110,081.91		
	110-5120-519	OTHER PROFESSIONAL SERVICE	108.94	16,355	15,713.01		
	110-5120-532	TELEPHONE	389.70	4,800	4,016.08		
	110-5120-814	PRINT/COPY MACH LEASE & MA	436.77	5,600	4,644.87		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	173.76	2,000	1,661.84		
	110-5150-811	BANK SERVICE CHARGES	72.57	2,000	1,687.26		
	110-5150-814	PRINT/COPY MACH LEASE & MA	15.22	600	541.80		
	110-5160-519	OTHER PROFESSIONAL SERVICE	660.00	120,000	26,614.61		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	4,188.00	67,100	62,564.00		
	110-5170-571	DUES & MEMBERSHIPS	300.00	300	0.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	34,672.00		
	110-5211-315	UNIFORMS & CLOTHING	189.77	7,500	7,144.62		
	110-5211-316	TOOLS & EQUIPMENT	611.97	8,900	8,288.03		
	110-5211-319	MISCELLANEOUS SUPPLIES	94.09	2,500	2,405.91		
	110-5211-532	TELEPHONE	1,790.95	21,000	17,414.88		
	110-5211-535	RADIOS	2,356.60	25,000	8,796.13		
	110-5211-562	TRAVEL & TRAINING	80.27	22,500	14,942.76		
	110-5211-571	DUES & MEMBERSHIPS	2,500.00	4,000	625.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	955.84	220,000	25,185.36		
	110-5211-814	PRINT/COPY MACH LEASE & MA	254.24	5,500	4,794.29		
	110-5211-825	SEIZURES/FORFEITURE EXP.	647.46	30,000	29,352.54		
	110-5211-863	COMPUTERS	44,169.27	83,183	8,960.30		
	110-5212-319	MISCELLANEOUS SUPPLIES	731.36	9,000	7,942.39		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	10,120.00		
	110-5223-316	TOOLS & EQUIPMENT	68.00	500	342.46		
	110-5223-318	VEHICLE PARTS	2,601.61	5,000	2,298.44		
	110-5223-319	MISCELLANEOUS SUPPLIES	236.94	1,500	1,112.06		
	110-5223-326	FUEL	17,682.69	105,000	77,473.23		
	110-5223-434	REPAIR OF VEHICLES	3,709.96	50,000	45,248.96		
	110-5224-312	CLEANING SUPPLIES	605.35	3,500	2,442.89		
	110-5224-316	TOOLS & EQUIPMENT	18.97	1,000	892.17		
	110-5224-321	UTILITIES	2,502.57	105,000	95,629.67		
	110-5224-432	REPAIR OF BUILDINGS	136.58	230,000	212,159.81		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	450.00	15,000	14,550.00		
	110-5241-312	CLEANING SUPPLIES	209.54	4,500	4,127.64		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	73.50	6,000	5,635.16		
	110-5241-315	UNIFORMS & CLOTHING	1,713.39	36,000	33,511.81		
	110-5241-318	VEHICLE PARTS	38.33	2,000	1,893.61		
	110-5241-321	UTILITIES	341.47	12,300	11,148.62		
	110-5241-326	FUEL	3,000.09	22,000	16,773.58		
	110-5241-432	REPAIR OF BUILDINGS	3,466.07	7,000	172.47- Y		
	110-5241-434	REPAIR OF VEHICLES	20.00	25,000	22,308.96		
	110-5241-515	LABOR RELATIONS COUNSEL	2,263.00	25,000	21,869.00		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	506.97	8,100	6,977.56		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5241-562	TRAVEL & TRAINING	1,378.00	55,000	53,111.90		
	110-5241-814	PRINT/COPY MACH LEASE & MA	102.69	1,000	830.42		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	252.99	16,000	14,538.76		
	110-5242-318	VEHICLE PARTS	29.69	2,000	1,840.22		
	110-5242-326	FUEL	2,273.76	24,000	19,671.95		
	110-5242-434	REPAIR OF VEHICLES	475.50	21,000	18,141.59		
	110-5242-562	TRAVEL & TRAINING	2,023.00	2,000	23.00-	Y	
	110-5242-578	AMBULANCE BILLING EXPENSES	1,969.43	1,000	5,588.19-	Y	
	110-5261-311	OFFICE SUPPLIES	350.50	1,000	617.69		
	110-5261-326	FUEL	149.52	2,500	2,219.76		
	110-5261-511	PLANNING & DESIGN SERVICES	1,010.31	50,000	33,196.69		
	110-5261-531	POSTAGE	43.00	250	196.20		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5261-571	DUES & MEMBERSHIPS	58.43	2,100	1,784.14		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	3,104.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,330.00	12,000	670.00		
	110-5310-533	CELLULAR PHONE	40.00	1,200	1,105.95		
	110-5310-814	PRINT/COPY MACH LEASE & MA	263.43	1,000	642.72		
	110-5320-311	OFFICE SUPPLIES	53.21	250	146.22		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	2,385.15		
	110-5320-316	TOOLS & EQUIPMENT	21.97	10,000	9,046.84		
	110-5320-318	VEHICLE PARTS	126.19	12,000	10,120.83		
	110-5320-319	MISCELLANEOUS SUPPLIES	9.99	2,000	1,990.01		
	110-5320-321	UTILITIES	78.34	9,000	8,125.94		
	110-5320-326	FUEL	5,143.99	42,000	33,419.95		
	110-5320-433	REPAIR OF MACHINERY	1,596.44	21,000	18,638.53		
	110-5320-434	REPAIR OF VEHICLES	194.22	20,000	17,672.37		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	225.00	2,000	1,775.00		
	110-5320-440	RENTALS	35.71	9,000	8,911.19		
	110-5320-532	TELEPHONE	180.27	2,200	2,019.73		
	110-5320-533	CELLULAR PHONE	20.00	400	340.00		
	110-5320-814	PRINT/COPY MACH LEASE & MA	46.86	600	511.42		
	110-5381-312	CLEANING SUPPLIES	888.34	3,500	2,059.18		
	110-5381-316	TOOLS & EQUIPMENT	1,322.26	500	822.26-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	551.47	2,500	1,932.93		
	110-5381-321	UTILITIES	2,512.73	76,500	68,564.34		
	110-5381-432	REPAIR OF BUILDINGS	4,280.22	23,000	18,009.51		
	110-5381-460	OTHER PROP MAINT SERVICES	561.95	18,000	15,978.25		
	110-5511-311	OFFICE SUPPLIES	45.20	100	31.82		
	110-5511-316	TOOLS & EQUIPMENT	299.99	4,200	2,804.62		
	110-5511-319	MISCELLANEOUS SUPPLIES	605.40	15,000	12,254.24		
	110-5511-321	UTILITIES	720.19	51,000	47,766.15		
	110-5511-326	FUEL	1,380.04	21,000	19,619.96		
	110-5511-424	LAWN CARE	1,736.00	4,000	1,797.22		
	110-5511-432	REPAIR OF BUILDINGS	5,500.00	5,000	5,231.05-	Y	
	110-5511-434	REPAIR OF VEHICLES	747.13	6,200	5,452.87		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-436	PEST CONTROL SERVICES	130.00	500	370.00		
	110-5511-532	TELEPHONE	95.47	1,050	862.46		
	110-5511-533	CELLULAR PHONE	50.00	1,400	1,221.79		
	110-5511-731	DOG PARK IMPROVEMENTS	150.11	0	1,582.52-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	10,214.91	30,000	11,461.61		
	110-5512-311	OFFICE SUPPLIES	71.40	900	680.42		
	110-5512-317	CONCESSION & SOUVENIR SUPP	4,065.13	40,000	24,653.86		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,708.15	21,000	17,938.67		
	110-5512-321	UTILITIES	3,934.19	63,000	56,197.85		
	110-5512-326	FUEL	913.95	4,000	2,467.85		
	110-5512-327	FUEL - RESALE	5,395.04	35,000	27,042.29		
	110-5512-432	REPAIR OF BUILDINGS	900.00	5,000	3,455.95		
	110-5512-433	REPAIR OF MACHINERY	153.00	6,000	4,096.89		
	110-5512-532	TELEPHONE	69.58	850	710.84		
	110-5512-576	SECURITY SERVICES	313.55	1,000	639.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	516.00	12,000	7,389.75		
	110-5551-321	UTILITIES	1,185.30	48,000	45,474.04		
	110-5551-352	AGGREGATE SURFACE COAT	1,832.00	2,500	668.00		
	110-5551-424	LAWN CARE	129.98	17,000	16,870.02		
	110-5551-432	REPAIR OF STRUCTURES	219.28	10,000	6,953.99		
	110-5570-319	MISCELLANEOUS SUPPLIES	420.67	3,000	2,391.99		
	110-5570-321	UTILITIES	188.95	6,000	5,592.56		
	110-5570-326	FUEL	992.33	12,500	10,832.80		
	110-5570-424	LAWN CARE	114.99	7,000	6,885.01		
	110-5570-433	REPAIR OF MACHINERY	337.64	10,000	9,662.36		
	110-5570-532	TELEPHONE	84.49	1,100	931.02		
	110-5570-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		
	122-5653-311	OFFICE SUPPLIES	196.27	2,000	1,587.58		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	19.22	3,000	2,825.62		
	122-5653-532	TELEPHONE	19.94	5,000	3,788.97		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-540	ADVERTISING	980.00	25,000	23,555.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	141.61	62,500	59,543.93		
	122-5653-814	PRINTING/COPY MACH LEASE/M	106.34	1,500	1,345.68		
	122-5653-825	TOURISM GRANTS	3,900.00	130,000	114,569.00		
	123-5582-540	ADVERTISING	100.00	1,000	900.00		
	123-5584-540	ADVERTISING	96.15	18,000	16,822.00		
	123-5584-834	ENTERTAINMENT	27,500.00	80,500	53,000.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	262.00	25,000	24,225.00		
	128-5604-909	PUBLIC BUILDINGS	6,234.10	224,555	197,037.93		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	775.00	778,359	673,063.67		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,879.38	30,000	24,730.94		
	211-5353-314	CHEMICALS	5,480.00	300,000	265,796.37		
	211-5353-318	VEHICLE PARTS	774.74	700	74.74-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	28.70	22,000	17,817.12		
	211-5353-321	NATURAL GAS & ELECTRIC	1,311.43	121,000	100,367.93		
	211-5353-377	PLANT EQUIPMENT	2.02	20,000	19,997.98		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	630.60	10,000	8,952.71		
	211-5353-432	REPAIR OF STRUCTURES	157.76	15,000	12,859.50		
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.80	2,500	2,257.60		
	211-5353-519	OTHER PROFESSIONAL SERVICE	514.50	8,000	7,387.50		
	211-5353-532	TELEPHONE	190.09	2,200	1,820.42		
	211-5353-533	CELLULAR PHONE	100.00	1,500	1,263.99		
	211-5353-814	PRINTING & COPY MACHINE LE	21.88	500	452.67		
	211-5353-863	COMPUTERS	419.98	1,500	1,080.02		
	211-5354-311	OFFICE SUPPLIES	53.21	250	146.22		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	2,500	2,385.15		
	211-5354-316	TOOLS & EQUIPMENT	21.98	16,000	15,046.82		
	211-5354-318	VEHICLE PARTS	126.19	9,000	7,120.82		
	211-5354-319	MISCELLANEOUS SUPPLIES	9.99	3,000	2,990.01		
	211-5354-321	NATURAL GAS & ELECTRIC	816.31	29,000	23,776.00		
	211-5354-326	FUEL	5,144.02	42,000	33,419.92		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,325.34	20,000	15,229.43		
	211-5354-433	REPAIR OF MACHINERY	1,596.44	20,000	17,638.53		
	211-5354-434	REPAIR OF VEHICLES	194.22	20,000	17,672.37		
	211-5354-439	OTHER REPAIR & MAINT. SERV	720.00	5,000	4,280.00		
	211-5354-440	RENTALS	35.71	10,000	9,911.19		
	211-5354-532	TELEPHONE	180.27	2,200	2,019.73		
	211-5354-533	CELL PHONES	15.00	1,100	1,000.98		
	211-5354-814	PRINTING/COPY MACH LEASE/M	45.49	600	514.02		
	211-5355-311	OFFICE SUPPLIES	60.53	1,400	1,229.27		
	211-5355-319	MISCELLANEOUS SUPPLIES	11.50	1,800	1,788.50		
	211-5355-326	FUEL	598.61	4,500	3,502.57		
	211-5355-532	TELEPHONE	181.92	3,000	2,553.04		
	211-5355-579	COLLECTION FEES	378.65	3,200	2,664.75		
	211-5355-811	BANK SERVICE CHARGES	1,710.48	21,000	17,893.46		
	211-5355-814	PRINTING/COPY MACH LEASE/M	91.27	1,500	1,332.67		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
	211-5356-533	CELLULAR PHONE	30.00	1,200	1,125.95		
	211-5356-814	PRINT/COPY MACH LEASE & MA	260.02	1,000	648.88		
	212-5342-311	OFFICE SUPPLIES	53.21	250	146.22		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	3,000	2,885.13		
	212-5342-316	TOOLS & EQUIPMENT	21.98	15,000	14,046.68		
	212-5342-318	VEHICLE PARTS	126.21	25,000	21,731.60		
	212-5342-319	MISCELLANEOUS SUPPLIES	10.00	1,500	1,490.00		
	212-5342-321	UTILITIES	78.35	5,000	4,240.43		
	212-5342-326	FUEL	5,144.01	42,000	33,419.93		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,270.57	35,000	11,120.72		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	172.44	1,000	827.56		
	212-5342-433	REPAIR OF MACHINERY	1,596.46	22,000	19,638.47		
	212-5342-434	REPAIR OF VEHICLES	194.24	20,000	17,672.28		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	610.00	25,000	14,573.83		
	212-5342-440	RENTALS	35.72	14,000	8,671.18		
	212-5342-532	TELEPHONE	179.84	2,200	2,020.16		
	212-5342-533	CELL PHONES	15.00	1,100	1,000.99		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-814	PRINTING/COPY MACH LEASE/M	45.49	600	514.02		
	212-5343-321	NATURAL GAS & ELECTRIC	1,415.28	600	9,765.48-	Y	
	212-5343-365	LIFT STATION REPAIR MATERI	32.84	5,000	4,967.16		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	190.00	5,000	4,810.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,008.69	8,000	5,472.01		
	212-5344-321	NATURAL GAS & ELECTRIC	20,732.90	291,000	245,622.34		
	212-5344-366	PLANT MTCE & REPAIR MATERI	105.80	40,000	18,898.02		
	212-5344-433	REPAIR OF MACHINERY	3,061.70	30,000	483.12-	Y	
	212-5344-434	REPAIR OF VEHICLES	69.01	3,000	2,930.99		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,369.24	16,000	11,735.12		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	5,072.41	1,039,161	929,758.45		
	212-5344-814	COPY MACHINE	12.25	900	774.59		
	212-5345-311	OFFICE SUPPLIES	60.52	1,500	1,329.28		
	212-5345-319	MISCELLANEOUS SUPPLIES	11.50	1,800	1,788.50		
	212-5345-326	FUEL	598.59	4,500	3,502.60		
	212-5345-532	TELEPHONE	181.92	3,000	2,553.03		
	212-5345-811	BANK SERVICE CHARGES	1,710.48	21,000	17,893.47		
	212-5345-814	PRINTING/COPY MACH LEASE/M	91.27	1,500	1,332.67		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
	212-5346-533	CELLULAR PHONE	30.00	1,200	1,125.94		
	212-5346-814	PRINT/COPY MACH LEASE & MA	260.02	1,000	648.88		
	212-5735-817	2017 CSO PIPING LOAN	96,250.25	198,174	101,923.75		
	212-5795-817	INTEREST EXPENSE	20,893.98	133,242	108,073.02		
		TOTAL:	438,130.88				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	100.00
110-110	CITY COUNCIL	13,474.11
110-120	CITY CLERK	935.41
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	261.55
110-160	LEGAL SERVICES	660.00
110-170	COMPUTER INFO SYSTEMS	4,512.00
110-211	POLICE ADMINISTRATION	53,650.46
110-212	CRIMINAL INVESTIGATION	841.36
110-223	AUTOMOTIVE SERVICES	24,299.20
110-224	POLICE BUILDINGS	3,713.47
110-241	FIRE PROTECTION ADMIN.	13,213.05
110-242	AMBULANCE SERVICE	7,024.37
110-261	COMMUNITY DEVELOPMENT	1,761.76
110-310	PUBLIC WORKS	11,699.43

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

ACCT	NAME	AMOUNT
110-320	STREETS	7,757.19
110-381	CUSTODIAL SERVICES	10,116.97
110-511	PARKS	21,674.44
110-512	LAKE MATTOON	18,039.99
110-551	SPORTS FACILITIES	3,366.56
110-570	DODGE GROVE CEMETERY	2,239.07
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	203,607.05
122-653	HOTEL TAX ADMINISTRATION	5,463.38
-----		
122 TOTAL	HOTEL TAX FUND	5,463.38
123-582	JULY 4TH FIREWORKS	100.00
123-584	BAGELFEST	27,596.15
-----		
123 TOTAL	FESTIVAL MGMT FUND	27,696.15
125-150	FINANCIAL ADMINISTRATION	262.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	262.00
128-604	MIDTOWN TIF DISTRICT	6,234.10
-----		
128 TOTAL	MIDTOWN TIF FUND	6,234.10
130-321	STREETS	775.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	775.00
154-604	BROADWAY EAST BUSINESS DI	2,879.38
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,879.38
211-353	WATER TREATMENT PLANT	9,712.50
211-354	WATER DISTRIBUTION	11,309.17
211-355	ACCOUNTING & COLLECTION	3,032.96
211-356	ADMINISTRATIVE & GENERAL	356.02
-----		
211 TOTAL	WATER FUND	24,410.65
212-342	SEWER COLLECTION SYSTEM	11,578.52
212-343	SEWER LIFT STATIONS	1,638.12
212-344	WASTEWATER TREATMNT PLANT	33,432.00
212-345	ACCOUNTING & COLLECTION	2,654.28
212-346	ADMINISTRATIVE & GENERAL	356.02
212-735	DEBT SERVICE	96,250.25
212-795	DEBT SERVICE	20,893.98
-----		
212 TOTAL	SEWER FUND	166,803.17
-----		
** TOTAL **		438,130.88

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: 4/29/2023 THRU 4/29/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306084923	110 5511-321	UTILITIES	: BASEBALL DIAMOND	000000	33.13
						VENDOR 01-033800 TOTALS	33.13
						DEPARTMENT 511 PARKS	TOTAL: 33.13
						VENDOR SET 110 GENERAL FUND	TOTAL: 33.13
						REPORT GRAND TOTAL:	33.13

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-5511-321	UTILITIES	33.13	23,000	4,344.95-	Y	
		TOTAL:	33.13				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-511	PARKS	33.13
110 TOTAL	GENERAL FUND	33.13
	** TOTAL **	33.13

NO ERRORS

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: 5/21/2023 THRU 5/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306124924	110 5320-321	UTILITIES	: 401 DEWITT	006819	28.68
						VENDOR 01-033800 TOTALS	28.68
						DEPARTMENT 320 STREETS	TOTAL: 28.68
01-033800	MATTOON WATER DEPT	I-202306124925	110 5511-321	UTILITIES	: 500 B'DWAY-RESTROOM	006820	48.95
01-033800	MATTOON WATER DEPT	I-202306124926	110 5511-321	UTILITIES	: 500 B'DWAY SHED	006821	27.01
01-033800	MATTOON WATER DEPT	I-202306124927	110 5511-321	UTILITIES	: 500 B'DWAY-PETERSON	006822	9.73
01-033800	MATTOON WATER DEPT	I-202306124928	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	006823	9.73
						VENDOR 01-033800 TOTALS	95.42
						DEPARTMENT 511 PARKS	TOTAL: 95.42
						VENDOR SET 110 GENERAL FUND	TOTAL: 124.10



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: 5/21/2023 THRU 5/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306124924	211 5354-321	NATURAL GAS &	401 DEWITT	006819	28.68
						VENDOR 01-033800 TOTALS	28.68

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 28.68

VENDOR SET 211 WATER FUND TOTAL: 28.68

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: 5/21/2023 THRU 5/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202306124924	212 5342-321	UTILITIES	: 401 DEWITT	006819	28.70
						VENDOR 01-033800 TOTALS	28.70
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	28.70
						VENDOR SET 212 SEWER FUND TOTAL:	28.70
						REPORT GRAND TOTAL:	181.48

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0728691	221 5411-211	STOP LOSS INS:	JUNE STOP LOSS	155934	56,824.72
						VENDOR 01-003657 TOTALS	56,824.72

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 56,824.72

01-003493	WAGeworks, INC.	I-0523-TR39409	221 5412-211	HEALTH PLAN A:	MAY COBRA FEES	156078	43.90
						VENDOR 01-003493 TOTALS	43.90

01-003657	AETNA	I-J0728691	221 5412-211	HEALTH PLAN A:	JUNE ADMIN	155934	184.00
						VENDOR 01-003657 TOTALS	184.00

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 227.90

01-003639	AETNA	I-202306134929	221 5413-211	MEDICAL CLAIM:	AETNA	006866	108,219.46
01-003639	AETNA	I-202306145011	221 5413-211	MEDICAL CLAIM:	AETNA	006867	7,088.33
						VENDOR 01-003639 TOTALS	115,307.79

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 115,307.79

01-003639	AETNA	I-202306134929	221 5414-211	RX CLAIMS	: AETNA	006866	8,773.90
01-003639	AETNA	I-202306145011	221 5414-211	RX CLAIMS	: AETNA	006867	10,033.10
						VENDOR 01-003639 TOTALS	18,807.00

DEPARTMENT 414 RX CLAIMS TOTAL: 18,807.00

01-001982	DEARBORN LIFE INSURANC	I-202306144984	221 5417-212	LIFE INSURANC:	JULY LIFE INSURANCE	156076	2,237.79
						VENDOR 01-001982 TOTALS	2,237.79

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,237.79

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001451050	221 5418-212	SECTION 125 B:	MAY FSA FEES	156077	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 193,555.20

REPORT GRAND TOTAL: 193,555.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	56,824.72	685,603	573,806.54		
	221-5412-211	HEALTH PLAN ADMINISTRATION	227.90	656,864	547,325.76		
	221-5413-211	MEDICAL CLAIMS	115,307.79	3,068,097	2,667,315.18		
	221-5414-211	RX CLAIMS	18,807.00	1,123,371	1,027,142.21		
	221-5417-212	LIFE INSURANCE	2,237.79	27,928	23,461.34		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,500.00		
		TOTAL:	193,555.20				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,824.72
221-412	HEALTH PLAN ADMIN	227.90
221-413	MEDICAL CLAIMS	115,307.79
221-414	RX CLAIMS	18,807.00
221-417	LIFE INSURANCE	2,237.79
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	193,555.20
	** TOTAL **	193,555.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202306134967	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006864	1,862.20
01-000276	DELTA DENTAL-ASC	I-202306144993	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006865	613.10
						VENDOR 01-000276 TOTALS	2,475.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,475.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,475.30

REPORT GRAND TOTAL: 2,475.30

\*\* 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	221-5415-211	DENTAL CLAIMS	2,475.30	95,819	89,019.65		
		TOTAL:	2,475.30				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,475.30
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,475.30
-----		
	** TOTAL **	2,475.30

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: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1786	121 5321-353	COLD MIX ASPH:	COLDMIX	156080	5,727.74
						VENDOR 01-022400 TOTALS	5,727.74

DEPARTMENT 321 STREETS TOTAL: 5,727.74

01-001070	AMEREN ILLINOIS	I-202306134930	121 5326-321	NATURAL GAS &:	208 N 19TH	006868	752.95
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	156079	45.33
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	156079	35.03
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	156079	42.25
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	156079	42.15
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	156079	34.04
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	156079	42.64
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	156079	37.94
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	19TH & WESTERN	156079	135.98
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	156079	36.23
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	1600 B'DWAY	156079	105.06
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	156079	33.76
01-001070	AMEREN ILLINOIS	I-202306145007	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	156079	37.04
						VENDOR 01-001070 TOTALS	1,380.40

01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	156081	8.52
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	156081	7.52
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	156081	1,863.46
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	156081	7.01
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	156081	6.96
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	156081	958.26
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	156081	6.46
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	156081	7.16
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	156081	10.59
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	156081	58.16
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	156081	8.02
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	156081	8.78
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	156081	47.16
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	156081	6.15
01-002194	IL POWER MARKETING DBA	I-1461323051*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	156081	9.63
						VENDOR 01-002194 TOTALS	3,013.84

01-023800	CONSOLIDATED COMMUNICA	I-202306134947	121 5326-321	NATURAL GAS &:	235-5663	006869	58.45
						VENDOR 01-023800 TOTALS	58.45

DEPARTMENT 326 STREET LIGHTING TOTAL: 4,452.69



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 6/07/2023 THRU 6/20/2023

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL & I-54186		121 5327-356	STREET SIGNS :	STREET NAME BLADES,B	156082	2,548.69
01-003947	PROGRESSIVE CHEMICAL & I-54509		121 5327-356	STREET SIGNS :	YIELD SIGNS	156082	863.80
						VENDOR 01-003947 TOTALS	3,412.49

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 3,412.49

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 13,592.92

REPORT GRAND TOTAL: 13,592.92

\*\* 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	121-5321-353	COLD MIX ASPHALT	5,727.74	15,000	3,907.38		
	121-5326-321	NATURAL GAS & ELECTRIC	4,452.69	140,000	115,365.27		
	121-5327-356	STREET SIGNS	3,412.49	5,000	1,587.51		
		TOTAL:	13,592.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	5,727.74
121-326	STREET LIGHTING	4,452.69
121-327	TRAFFIC CONTROL DEVICES	3,412.49
-----		
121 TOTAL	MOTOR FUEL TAX FUND	13,592.92
-----		
	** TOTAL **	13,592.92

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-03800-10	WILLAREDT, ADAM R	6/08/23	FINAL BILL	155935	17.46CR	100	46466	60.00CR
01-04070-04	HANCE, LINDA & DONALD	6/08/23	FINAL BILL	155936	51.27CR	100	ONLINE	60.00CR
01-20510-09	FRAILEY, LORI J	6/08/23	FINAL BILL	155937	53.70CR	100	ONLINE	60.00CR
02-00500-16	HIATT, LESLEY W	6/08/23	FINAL BILL	155938	13.37CR	100	44700	60.00CR
02-01410-12	FERRIS, LINDSAY R	6/08/23	FINAL BILL	155939	56.49CR	100	ONLINE	60.00CR
02-15200-03	ARCH REGENCY PROPERTIES LL	6/08/23	FINAL BILL	155940	36.78CR	100	ONLINE	60.00CR
03-13800-09	BATHE, SHANNON D	6/08/23	FINAL BILL	155941	35.87CR	100	32892	60.00CR
04-23200-14	KUHNS, DOROTHY F	6/08/23	FINAL BILL	155942	54.74CR	100	ONLINE	60.00CR
06-03700-03	JACKLEY, MARK A	6/08/23	FINAL BILL	155943	33.88CR	100	ONLINE	60.00CR
07-02500-03	KINNAMAN, BROOKE S	6/08/23	FINAL BILL	155944	5.38CR	100	42424	60.00CR
09-13400-03	DEBUHR, BENJAMIN W	6/08/23	FINAL BILL	155945	1.54CR	000		0.00

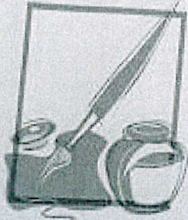
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
10-16500-09	PERRY, ROBBIE J	6/16/23	FINAL BILL	155962	16.11CR	000		0.00
15-05720-11	ALLEN, MARK S	6/16/23	FINAL BILL	155963	15.07CR	100	ONLINE	60.00CR
15-09800-04	MCDOWELL, CURTIS T	6/16/23	FINAL BILL	155964	73.06CR	000		0.00

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT CONSTRUCTION	612 Moultrie-Dixon	\$7,950.00	CK#1268
2. LUV-IT CONSTRUCTION	917 S. 23 <sup>rd</sup> -Walker	\$34,489.50	CK#1269





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

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

Invoice No: 337  
Date: 6/8/2023  
Terms: Net 30  
Due Date: 7/8/2023  
Order No:  
Salesperson:

**Bill To:**

3. Nixon final  
612m moultrie ave  
mattoon il  
61938

Code	Description	Quantity	Rate	Amount
4160	closet	1.00	\$750.00	\$750.00
9129	hepa/wet clean/hepa	1.00	\$450.00	\$450.00
4645	gutter/downspout- 4 seamless	1.00	\$1,650.00	\$1,650.00
	change change duct work complete	1.00	\$3,000.00	\$3,000.00
	change rebuild front roof	1.00	\$2,100.00	\$2,100.00

**Total** **\$7,950.00**





### Luv-it construction

PO BOX 1521  
mattoon il

217-962-1200

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

### Invoice

Invoice No: 338  
Date: 6/12/2023  
Terms: Net 30  
Due Date: 7/12/2023  
Order No:  
Salesperson:

#### Bill To:

zairer  
917 s 23rd st  
mattoon il  
61938

Code	Description	Quantity	Rate	Amount
2301	floor decks	1.00	\$750.00	\$750.00
4170	close in opening	1.00	\$2,093.00	\$2,093.00
6900	vanity -- complete 24 in	1.00	\$605.00	\$605.00
6960	bathtub/shower -- 5 ft fiberglass	1.00	\$2,093.00	\$2,093.00
7010	commode --replace	1.00	\$412.50	\$412.50
9454	vinyl dh dg window	1.00	\$6,800.00	\$6,800.00
6610	water supply -- inspect	1.00	\$1,347.50	\$1,347.50
6705	waste lines -- inspect	1.00	\$1,443.50	\$1,443.50
8110	rewire to code -- per room	1.00	\$8,745.00	\$8,745.00
9658	enclose soffit fascia	1.00	\$4,200.00	\$4,200.00
2640	siding -- vinyl	1.00	\$6,000.00	\$6,000.00



Quantity

Rate

Amount

**Total**

**\$34,489.50**







## Schedule of Prices



Contractor's Name

Howell Paving, Inc.

Contractor's Address

1020 N 13th Street, PO Box 1009

City

Mattoon

State

IL

Zip Code

61938

Local Public Agency

City of Mattoon

County

Coles

Section Number

23-00351-00-RS

Route(s) (Street/Road Name)

14th Street, 6th Street, & Melody Lane

### Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
40600290	Bituminous Mat'ls (Tack Coat)	Pound	5,118	2.45	12,539.10
40600982	HMA Surf Rem - Butt Joint	SqYd	491	3.13	1,536.83
40600990	Temporary Ramp	SqYd	538	20.03	10,776.14
40604002	HMA Surf Cse, IL-9.5, Mix C, N70	Ton	1,086	130.67	141,907.62
44000155	HMA Surface Removal, 1 1/2"	SqYd	236	10.17	2,400.12
44000161	HMA Surface Removal, 3"	SqYd	1,565	11.75	18,388.75
60255500	Manholes to be Adjusted	Each	10	1,816.42	18,164.20
60266600	Valve Vaults to be Adjusted	Each	1	1,147.50	1,147.50
67100100	Mobilization	LS	1	5,317.24	5,317.24
70102620	Traff Cont & Prot, Stnd 701501	LS	1	16,474.87	16,474.87
78000100	Therm Pav't Mrk - Ltrs & Sym	SqFt	166	16.00	2,656.00
78000200	Therm Pav't Mrk - Line 4"	Foot	1,704	2.80	4,771.20
78000400	Therm Pav't Mrk - Line 6"	Foot	225	4.19	942.75
78000650	Therm Pav't Mrk - Line 24"	Foot	64	16.75	1,072.00
X4401198	HMA Surface Rem, Var Depth	SqYd	8,305	4.35	36,126.75
X7010216	Traffic Cont & Prot, (Special)	LS	1	1,075.35	1,075.35
Bidder's Total Proposal					<b>\$275,296.42</b>

- Each pay item should have a unit price and a total price.
- If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid may be declared unacceptable if neither a unit price or total price is shown.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/20/2023 CDR NO: 2023-2379

SUBJECT: Employment of Probationary Firefighter - Owen

SUBMITTAL DATE: 06/13/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/2023  
Date

EXHIBITS: None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,273.92	\$1,962,480.00	\$1,604,397.99	\$0.00

---

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

“I move to authorize the Fire Chief to hire James Zachary Owen “Zach” as a probationary firefighter to fill a vacancy within the Fire Department, contingent upon successful completion of psychological and physical exam.”

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

James “Zach” Owen is the next available candidate on the current entry-level list. Zach has successfully passed the background investigation conducted by MPD, and is scheduled for his psychological exam on 6/27/23, and his physical on 6/20/23. Zack is a Mattoon native and has his EMT-B Certification. Zach will be a welcome addition to the Fire Department and is eager to begin his career in the fire service.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/20/2023 CDR NO: 2023-2380

SUBJECT: Employment of Probationary Firefighter - Beals

SUBMITTAL DATE: 06/13/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/2023  
Date

EXHIBITS: None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,273.92	\$1,962,480.00	\$1,604,397.99	\$0.00

---

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

“I move to authorize the Fire Chief to hire Brent Beals as a probationary firefighter to fill a vacancy within the Fire Department, contingent upon successful completion of psychological and physical exam.”

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

Brent Beals is the next available candidate on the current entry-level list. Brent has successfully passed the background investigation conducted by MPD, and is scheduled for his psychological exam on 6/27/23, and his physical on 6/21/23. Brent is an Effingham native, is currently a paid-on call member of the Effingham Fire Department and has his EMT-B Certification. Brent will be a welcome addition to the Fire Department and is eager to begin his career in the fire service.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/20/2023 CDR NO: 2023-2381

SUBJECT: Employment of Probationary Firefighter - Dodson

SUBMITTAL DATE: 06/13/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/2023  
Date

EXHIBITS: None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,273.92	\$1,962,480.00	\$1,604,397.99	\$0.00

---

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

“I move to authorize the Fire Chief to hire Colton Dodson as a probationary firefighter to fill a vacancy within the Fire Department, contingent upon successful completion of psychological and physical exam.”

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

Colton Dodson is the next available candidate on the current entry-level list. Colton has successfully passed the background investigation conducted by MPD, and is scheduled for his psychological exam on 6/27/23, and his physical on 6/22/23. Colton is a Mattoon native and is currently a Volunteer for the Lincoln Fire Prot. Dist. and is certified as an EMT-B. Colton will be following in his father’s footsteps in the fire service. His father, Doug retired from MFD after a long successful career with the City of Mattoon. Colton will be a welcome addition to the Fire Department and is eager to begin his career in the fire service.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/20/2023 CDR NO: 2023-2382

SUBJECT: New Ambulance Purchase 2024

SUBMITTAL DATE: 06/13/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/2023  
Date

EXHIBITS: American Emergency Vehicle Sales Agreement

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$281,746.11	\$0.00	\$0	\$211,908.60 FY25 MEF

---

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 bidding requirements and to authorize the Fire Chief to purchase one 2024 Ford E450 Gas chassis- AEV Type III Traumahawk ambulance in the amount of \$281,746.11.”

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

The purchase of this ambulance will replace our 2008 Medtec ambulance with 196,135 miles. I have applied for a low interest loan through the Office of the State Fire Marshall’s Office. This loan is \$200,000.00 at 1%. The remainder of the money has been budgeted. Should we not get this loan, with a build time of 2 years, we will have enough money budgeted for this purchase. By waiving the bidding requirements, this will allow me to purchase through AEV. This company has a long-standing remount program. The box of the ambulance comes with a 20-year warranty, which will allow me to potentially remount the same box to a new chassis at least 2 times. Saving several hundreds of thousand dollars in the future.



## ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Government entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles, Inc. and/or change orders may affect delivery.
2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.
3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.
4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.
7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.
8. **USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.
12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.





Helping Emergency Services Save Lives®

# PROPOSAL

## Prepared by:

Rickie Driskill  
American Response Vehicles  
rdriskill@arvambulance.com  
**Submitted on:** 06/14/2023  
**Valid Until:** 07/10/2023

## Prepared for:

Jeff Hilligoss  
1812 Prairie Avenue  
Mattoon, Illinois 61938  
United States  
**Quote number:** 00000653





# Cover letter

Dear Jeff Hilligoss,

Thank you for this opportunity to provide pricing on your new ambulance.

An AEV ambulance is one of the safest and most durable ambulances in production today. From the drawing board to the laboratory and finally, to the road, AEV is the most tested ambulance on the market. AEV ambulances are put to the test in markets like the Kansas City Metro Area, St. Louis Metro Area, Chicagoland Area, and countless communities across the Midwest, with hundreds of units and millions of miles between them. Of the industry-leading 1,400 plus units that AEV produced in 2019 year alone, American Response Vehicles sold 144 units to customers in 7 states. AEV regularly conducts Crash Testing to ensure the body structure is as safe as possible. In fact, AEV tested a Single Type III ambulance not once, but twice at 42 mph per impact. The results were remarkable; all doors still opened and closed, and all cabinets remained intact and undamaged.

Additionally, AEV performed a dynamic pull test to 17,500 pounds on their restraint system. This is 5-Times what is required by the DOT and FMVSS; and with the IMMI Per4Max restraint, you can trust that your crews will be safe. AEV also tests the overall integrity of their modular body and recently increased their static load testing to 75,000 pounds on the conversion's side and roof, which is approximately double what is required. Finally, AEV ambulances are built in the USA by men and women who take pride in their work. From AEV's current 135,000 sq. ft. campus to their new 275,000 sq. ft. facility with state-of-the-art Paint Booths, Laser Routers, and Lean Certified Production, you can trust that AEV will not only meet but exceed your expectations.

American Response Vehicles (ARV) is a locally owned Missouri Small Business. ARV currently employs 21 people, and our team is comprised of Service Technicians, Parts Department, Graphics Designer & Installer, Sales, and Sales Support Staff. American Response Vehicles is proud to offer service at our facilities in Columbia, Chicago, or on-site at your location. With over 120 satisfied customers and counting, we here at American Response Vehicles look forward to working with you!

All AEV ambulances are built to exceed the requirements of the F.M.V.S.S. and KKK-A-1822-F, and can be built in line with CAAS and NFPA as well. All AEV ambulances are built on ambulance prep chassis.

# Project Fees

Description	Price
2024 AEV <i>Traumahawk</i> Type III Custom Ambulance 172x95x72 Ford E450, LWB, 4x2, Gas	\$288,446.11
Less AEV, Ford, & ARV Discounts	-\$6,700.00
<b>Total</b>	<b>\$281,746.11</b>

Terms are net on delivery or active lease purchase.

**Delivery will be 720 to 900 days after approval of the work order confirmation**

\*No deferred maintenance allowed on trade-ins\*

Proposal Includes

- Order may be canceled up to time of final confirmation with special circumstances being considered.
- Proposal Includes
  - Stryker power load
  - Custom Graphics
  - Zico O2 lift
  - Complex lock system and soft ware
  - Delivery
  -





# Project Timeline

## Project Review

- 2 to 4 weeks
- Review Work Order
- Review Interior & Exterior Drawings
- Submit changes to the factory
- Work Order Confirmation
- Project Review
- Our engineering team reviews the interior and exterior drawings.
- Submits any necessary changes to the factory and processes the work order confirmation.

## Paint & Production

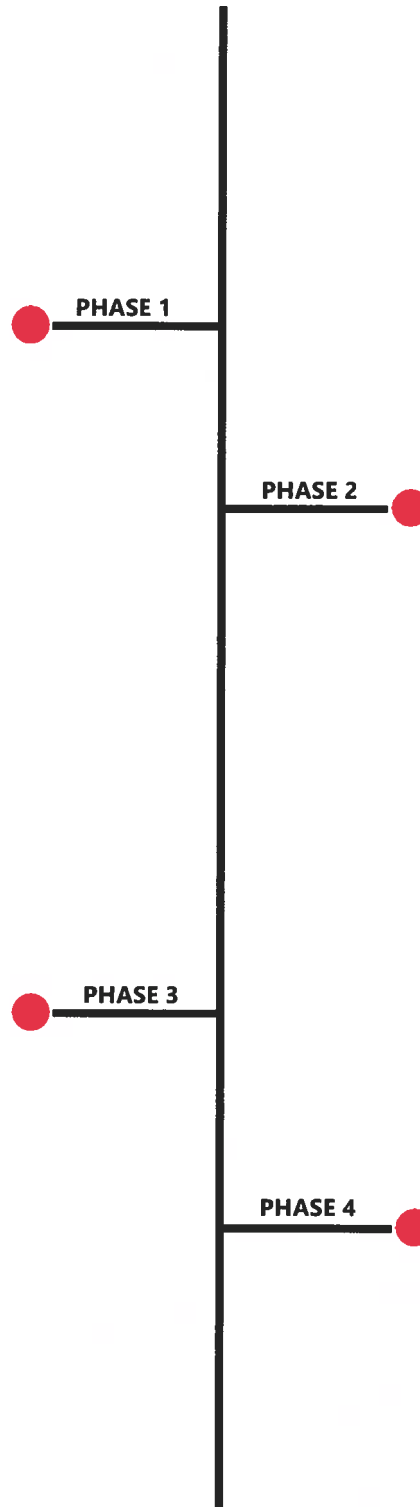
- 6 to 10 weeks
- Aluminum body arrival inspection
- Paint Application
- Body Mounting
- Mid-Point Inspection
- Production Line Completion
- Graphics Install
- QC Inspection

## Aluminum Body Construction

- 4 to 6 weeks
- AEV Engineering will review and confirm the modular body design with Mickey Truck Body.
- Mickey start construction on the aluminum modular body.
- Construction of the aluminum modular body takes 4 weeks from start to finish.
- Upon inspection and approval of the aluminum body, Mickey will ship the aluminum body to AEV.

## Inspection & Delivery

- 1 to 3 weeks.
- With final inspection by AEV done, the body is delivered to ARV. We complete an additional check list inspection before delivering the body to the end user.
- Arrival Check List
- Delivery to End User





Sign-off



Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to continuing to provide you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

*R. Driskill*

Rickie Driskill  
Regional Sales Manager

Mattoon Fire Department  
American Response Vehicles



# Tourism Grant Application

tourism Grant Application

Email \*

trentduckett@mcusd2.com

Name of Organization \*

Mattoon High School

Contact Person \*

Trent Duckett

Address and Telephone Number \*

2521 Walnut Ave. 217-238-7800

Email Address \*

trentduckett@mcusd2.com

Name and Date of Event \*

Craig Dixon Invitational

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

This annual high school golf tournament brings in around 40 schools to compete in a 2 day tournament at Mattoon Country Club and Meadowview. Many schools will spend the night in our hotels and will spend money at our restaurants, stores, and golf courses.

How does your event attract non-residents? \*

The tournament hosts 40 schools over two days.

If your application were accepted, how would the tourism funds granted be used? \*

Money is used to offset costs of services and to help with the purchase of player and coach gifts.

## Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date \*

Trent Duckett MHS Athletic Director

## Financial Statement



**Tourism Grant Application**

**Detailed Budget**

Event: Craig Dixon Invitational  
 Date of Event: 09/08-09/2023 Date of Application: 05/12/23  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$ 11,400 -	\$ 11,500 -
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$ 3,200 -	\$ 3,200 -
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 14,600 -	\$ 14,700 -
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	\$ 1,552 -	\$ 1,500 -
Food, Drinks, Etc.		
Labor Costs	\$ 350 -	\$ 400 -
Entertainment		
Supplies		
Postage	\$ 27. -	\$ 30 -
Rentals		
Insurance		
Other (Explain)	Green Fees \$ 11,225 -	Green Fees \$ 11,500 -
	Awards \$ 300 -	Awards \$ 300 -
<hr/>		
<b>Total Expenditures</b>	\$ 13,454 -	\$ 13,730 -
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon High School (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand two hundred dollars (\$3,200.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee



# Tourism Grant Application

tourism Grant Application

Email \*

jtariq@dhnature.org

Name of Organization \*

Douglas-Hart Foundation

Contact Person \*

Jennifer Tariq

Address and Telephone Number \*

2204 Dewitt Avenue East Mattoon, IL 61938, 217-235-4644

Email Address \*

jtariq@dhnature.org

Name and Date of Event \*

Garden Walk, Saturday, July 8, 2023

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? \*

The Douglas-Hart Foundation is adding its 5th special event to the slate for Coles County. The Garden Walk is NEW for 2023 and joins Earth Day, Haunted Hike, Escape Room, and Winter Wonderland Walk as our major festivals and events. Patrons flock to the Douglas-Hart Nature Center for these already existing events, many of which derive from the surrounding 10 counties. The Garden Walk will feature approximately ten private/public gardens for the public to view, ask questions, and learn more from local businesses on the subjects of landscaping, gardening, or similar. The Foundation will include both its Mattoon garden (Friendship Garden) and its Charleston garden (The Whiteside Garden). This event will also include a Guidebook for those participating that will feature local places/ads to eat, shop, and dine on the day of the event. The Foundation will use a variety of media outlets to market the event, and of course include information to our hundreds of members, and the thousands of individuals who visit the nature center each year. The Foundation is excited to offer yet another major event for the community enjoy in addition to its 4 other special event, 75+ summer camps, 100+ public programs, 100+ volunteer opportunities, and more!

How does your event attract non-residents? \*

The closest Garden Walk is in Champaign or Decatur, leaving a prime opportunity for the east-central region to host a Garden Walk. The Douglas-Hart Nature Center already hosts thousands of guests each year from primarily the surrounding ten counties and utilizes creative media outlets to advertise and market their wide range of events.

If your application were accepted, how would the tourism funds granted be used? \*

Funds for this particular grant would be used to help offset some of the initial expenses for this event including advertising (purchasing ads, designing/printing signs, designing/printing guidebooks, Garden Walk homeowner signs, and similar). Plus, a few of the funds will help support the Foundation's plans to unveil a new garden and feature at Friendship Garden during the Garden Walk. Plus, to a lesser extent funds will be used to offset costs to provide refreshment stations during the Garden Walk, purchase small, local items for participant bags, and offset startup supplies for the walk. Other items to consider for funding include a port-a-potty at Friendship Garden, or other vendor needs.

## Statement of Assurances

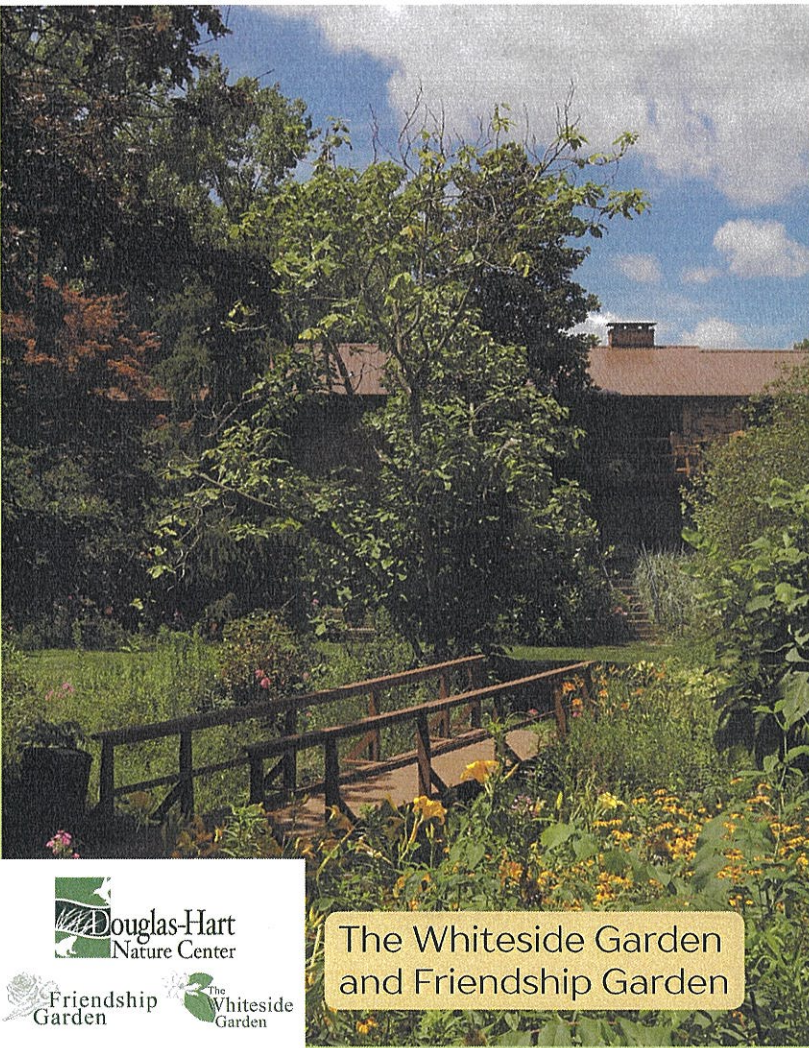
By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.



THE DOUGLAS-HART FOUNDATION  
PRESENTS THE

# Gallery of Gardens

Saturday, July 8  
8:30am-12:30pm



The Whiteside Garden  
and Friendship Garden

Visit various community gardens in Coles County with unique plantings, designs, and features that are sure to grow your love of gardening! Experts of various types will be available at each site for questions, advice, or other valuable information. Each site will also offer a unique experience during your visit. From raffle baskets to garden supply sales, we are pulling out all the garden stakes for this community event!

## ADMISSION INCLUDES:

- Garden Guidebook
- Garden Grab Bag
- Light refreshments
- Garden Access with garden experts, tours, sales, food trucks, and more!

Garden Welcome begins at 8:30am at The Whiteside Garden OR Friendship Garden. Gardens can be visited in any order between 8:30am-12:30pm. Participants must provide their own transportation; carpooling is encouraged.



Fit-2-Serve



Eastern Illinois University



University of Illinois Extension

Early Bird Price:  
\$12/Adult (M)  
\$15/Adult (NM)  
Day Of Price:  
\$18/Adult

For more information: [www.dhnature.org/gardengallery](http://www.dhnature.org/gardengallery)



**Tourism Grant Application**

**Detailed Budget**

Event: Gallery Garden (Garden Walk)  
 Date of Event: July 8, 2023 Date of Application: March 7, 2023  
 Sponsor: Douglas Hart Nature Center

Income (Estimated)	Actual Last Year 20 <u>23</u> OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$ 1200 -	
Donations/ Sponsorships	1000 -	
T-Shirts and Souvenirs	300 -	
Food and Drinks, Etc.		
Mattoon Tourism Grant	1000 -	
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 3,500	\$
<b>Expenses (Itemized)</b>		
Advertising	\$ 300 -	
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies	\$ 400 -	
Postage		
Rentals		
Insurance		
Other (Explain)		
<hr/>		
<b>Total Expenditures</b>	\$ 700 -	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Douglas Hart Nature Center (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven hundred dollars (\$700.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee

---

**Nothing follows**