

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, August 15, 2023**.

August 15, 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/MattoonCC081523>

Meeting number (access code): 2556 584 2749

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

PUBLIC HEARING

CITY OF MATTOON, ILLINOIS CITY COUNCIL AGENDA

August 15, 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 August 1, 2023.
2. Bills and Payroll for the first half of August, 2023.
3. HOME Rehab Check

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.

PUBLIC HEARING - OSLAD Grant

NEW BUSINESS

1. Motion - Adopt Resolution No. 2023-3260: Authorizing the support and adoption of the OSLAD grant application for the Lake Mattoon Marina and Campground Revitalization Project. (Closson)
2. Motion - Approve Council Decision Request 2023-2400: Approving the re-appointments of Ed Dowd and Jim Wolf to the Tourism Committee for terms ending September 30, 2026. (Cox)
3. Motion - Approve Council Decision Request 2023-2401: Approving the re-appointments of Matthew Burns, John Coin, Bernie DeBuhr, Janet Snow and Hans Warner to the Mattoon Arts Council for terms ending September 30, 2025. (Cox)

4. Motion - Approve Council Decision Request 2023-2402: Authorizing the employment of Jessica Stiner as an Ambulance Billing/Code Specialist with a salary of \$38,480 for the City of Mattoon Fire Department effective August 16, 2023, pending passage of a background check and drug screening. (Cox)

5. Motion - Approve Council Decision Request 2023-2403: Approving the waiver of formal bidding requirements, and authorizing Monitor Signs to prepare the illuminated MATTOON sign letters in the amount of \$27,550.00. (Cox)

6. Motion - Approve Council Decision Request 2023-2404: Awarding the bid in the amount of \$136,864.48 from Howell Paving, Inc. for the Peterson Park Pickleball Court Project. (Closson)

7. Motion - Adopt Special Ordinance No. 2023-1869: Authorizing a renewal agreement with Aetna for the administration of the Aetna Group Retiree Medicare Advantage/Prescription Drug Plan (MAPD) for calendar year 2024; and authorizing the mayor to sign all documents necessary to complete the renewal. (Hall)

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 – August 01, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 1, 2023. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Dave Phipps and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of July 18, 2023; bills and payroll for the last half of July 2023; HOME Rehab check.

<u>Bills and payroll for the last half of July, 2023</u>			
<u>General Fund</u>			
Payroll		\$	306,884.88
Bills		\$	135,407.78
	Total	\$	442,292.66
<u>Hotel Tax Administration</u>			
Payroll		\$	4,733.62
Bills		\$	1,779.34
	Total	\$	6,512.96
Bills	<u>Festival Mgmt Fund</u>	\$	1,832.78
	Total	\$	1,832.78
Bills	<u>Capital Project Fund</u>	\$	49,400.60
	Total	\$	49,400.60
Bills	<u>I-57 East TIF Dist.</u>	\$	200.83
	Total	\$	200.83
Bills	<u>Broadway East Bus. Dist.</u>	\$	2,019.60
	Total	\$	2,019.60

Bills	<u>Remington Rd & I-57 Bus. Dist.</u>		\$	<u>370,955.47</u>
		Total	\$	370,955.47
	<u>Water Fund</u>			
Payroll			\$	45,317.64
Bills			\$	<u>59,121.00</u>
		Total	\$	104,438.64
	<u>Sewer Fund</u>			
Payroll			\$	42,847.50
Bills			\$	<u>292,034.72</u>
		Total	\$	334,882.22
	<u>Health Insurance Fund</u>			
Bills			\$	<u>248,382.82</u>
		Total	\$	248,382.82
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>15,823.63</u>
		Total	\$	15,823.63
	<u>Revolving Loan Fund</u>			
Bills			\$	<u>18,000.00</u>
		Total	\$	18,000.00

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public in-person and online comments with no response.

NEW BUSINESS

Mayor Hall seconded by Commissioner Closson moved to adopt Resolution No. 2023-3259, authorizing a successor five-year extension to the lease of office space in the Police Department Building to the East Central Illinois Task Force (ECITF) for a term ending 09/30/2028; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3259

A RESOLUTION AUTHORIZING AN SUCCESSOR EXTENSION TO THE LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE IN THE FORM OF THE DOCUMENT ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."

Upon motion by Mayor Hall, seconded by Commissioner Closson, adopted this 1st day of August, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of August, 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 08-01, 2023.

Mayor Hall opened the floor for comments. Chief Gaines noted the number of years of ECITF's presence in the building and the huge asset they are for the City.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2023-1866, approving a Memorandum of Understanding (MOU) between the City of Mattoon and the Mattoon Firefighters Association Local 691, providing a temporary variance regarding hiring of new probationary firefighters, new cadet/part-time firefighters and lateral hires; and authorizing the mayor to sign the MOU.

AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 PROVIDING A TEMPORARY VARIANCE REGARDING THE HIRING OF NEW PROBATIONARY FIREFIGHTERS, NEW CADET/PART-TIME FIREFIGHTERS, AND RELATED CERTIFICATION REQUIREMENTS, AS WELL AS THE HIRING OF INDIVIDUALS WHO ARE ALREADY ON A PAID FIRE DEPARTMENT

WHEREAS, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “CBA”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) beginning May 1, 2022 which remains in effect until a successor contract is approved; and,

WHEREAS, the City and the Firefighters agree to amend various provisions of the CBA, for one year after the date of effectuation or until minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first; and,

WHEREAS, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regards to the hiring of new probationary Firefighters, new cadet/part-time Firefighters, and related certification requirements; and,

WHEREAS, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regards to the hiring of new individual Firefighters who are already on a paid fire department; and,

WHEREAS, the City has drafted said MOU to memorialize the terms of their agreement.

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

Section 1. The City Council hereby approves and ratifies the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” and incorporated herein by this reference.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 1st day of August, 2023, by a roll call vote, as follows:

AYES (Names): Commissioner Closson, Commissioner Cox,
Commissioner Graven, Commissioner Phipps,
Mayor Hall
NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of August, 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 08-01, 2023.

Mayor Hall opened the floor for comments. Commissioner Cox thanked Chief Hilligoss for his efforts and thinking outside of the box and for working with the union to yield positive results.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1867, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$58,304.25 from Mid-town TIF Revenues over a two-year period for demolition and construction of the structural wall to properties located at 1824, 1826, 1830 Broadway Avenue; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1867

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1824, 1826 AND 1830 BROADWAY (PIN 07-1-03778-000, 07-1-03779-000, 07-1-03780-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Jasper Holdings, LLC. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the

Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this _____^{1st} day of August, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this _____^{1st} day of August, 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 _____08-01_____, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted the attempts for two years to have the properties demolished with a structural wall to be placed resulting in a major improvement to the area. Mayor Hall explained the location of the buildings.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1868, authorizing the promotion of Doug Homann to the Waste Water Treatment Plant Superintendent at a base pay of \$76,000 effective July 31, 2023; and approving the WWTP Superintendent management contract.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1868

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
DOUG HOMANN FOR THE POSITION OF WASTE WATER TREATMENT PLANT
SUPERINTENDENT**

WHEREAS, the Waste Water Treatment Plant Superintendent position is currently vacant and the City wishes to fill the vacancy; and,

WHEREAS, Doug Homann has been an Plant Operator since September 25, 2019 and has obtained the Plant Operator III; and,

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

WHEREAS, the City is naming Doug Homann as the Wastewater Superintendent, effective July 31, 2023; and,

WHEREAS, the parties wish to memorialize the terms of Doug Homann’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. Doug Homann is hereby named as the Waste Water Treatment Plan Superintendent, effective July 31, 2023.

Section 2. The City Council hereby approves an Employment Agreement with Doug Homann for the position of Waste Water Treatment Plant 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 Closson, seconded by Commissioner Phipps, adopted this _____^{1st} day of August, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this _____^{1st} day of August, 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 08-01, 2023.

Mayor Hall opened the floor for comments. Commissioner Closson reviewed Mr. Homann's background and experience. Director Barber noted provided accolades of Mr. Homann.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2396, approving the re-appointments of Dr. Ned Hoppin and Judy Winn to the Planning Commission with terms ending August 17, 2028.

Mayor Hall opened the floor for comments. Mayor Hall noted the two had been members for a while.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2023-2397, approving the re-appointments of Mike Armstrong, Rob Colombo Sarah Dowell, Chris Suerdieck, Tom Wright, and Bob Zollmann to the Bike Trail Committee with terms ending 08/06/2028.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2398, approving the appointments of Alex Benishek, TJ Hesse, Tony Nicholson to the Tree Commission with terms ending 08/06/2025.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Graven seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2399, approving the water and sewer billing adjustment in the amount of \$3,643.11 on behalf of Century 21 KIMA Properties located at 3021 Commercial Avenue.

Mayor Hall opened the floor for comments. Commissioner Graven noted the water leak was from some time ago.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR updated Council on the upcoming TIF meeting and Joint Review Board meeting on August 15th, notifications mailed, public hearing set for September 5th, received the final plat for Emerald Acres, dealing with nuisances and having properties cleared, and assisting Manager Benishek on different projects including housing and trails. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY accepted any questions from the Council with no response.

CITY CLERK noted business as usual and would be searching for a replacement for Kara Kieffer who was leaving her position to finish her college degree. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Annual Treasurer's Report, Revenue Tracking Report for July, and reported on unrestricted cash in the General Fund. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS had nothing significant to report. Mayor Hall noted several projects Director Barber had. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, the Department's presence at Bagelfest, training, and the good relationship between first responders. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 45 arrests, training, upcoming School Safety Meetings with the School District; and announced Sgt. Devin Patterson's participation in the Police & Fire World Games in Canada, where he wrestled and took second place. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox reported on a successful Bagelfest which had a 39% sponsorship increase, increase in carnival sales, successful long-term vendor sales, Festival District and concerts had big crowds with good feedback, the last Bagel Bites Concert Day would be August 4th, and Lightworks would be here before we know it. Mayor Hall noted the weather was outstanding.

COMMUNITY DEVELOPMENT reviewed project of applying for the IDNR OSLAD grant for \$600,000 of development funds with zero City matching funds, Lake Employee John Wurtsbaugh obtaining over 100 support letters, a site visit by the State regarding the kayak launch, housing study with over 200 responses so far, walking survey to begin, development of an economic development page for the City's website, and the award by the Federal Americorps project for the Lake trails with \$13,000 funding by the City which was a fantastic partnership. Commissioner Phipps expounded on the huge gift from the Federal grant and thanked Manager

Benishek for his efforts. Commissioner Cox agreed. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson acknowledged the efforts of Lake employee John Wurtsbaugh for his efforts in generating ideas to make the Lake a destination spot; and thanked Manager Benishek for his efforts as well. Commissioner Phipps announced Public Works' 21 ongoing projects including the bike trail expansion, Howell Asphalt on 4th and 6th Streets, Broadway Streetscaping ready to go out for bid, bike trail/hotel connection and Wabash Drainage project. Commissioners Cox and Graven had no further comments. Mayor Hall noted the good news was due to the efforts of the Department Heads and that the Council supported the Department Heads; reported on citizens' issues with housing, sports complex, housing projects; and stated the City was going down the right path.

Chief Hilligoss introduced an upcoming part-time employee, Colton Romine, would be joining the Fire Department, then in March would be eligible to become full-time. Chief Hilligoss believed Mr. Romine would be a tremendous asset to the Department, and acknowledged his father was a current firefighter.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 6:59 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 8/4/2023
 7/15/2023-7/28/2023

	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	\$ 3,305.33
	110 5120-114	COMPENSATED ABSENCES	\$ 637.30
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,085.26
	110 5150-114	COMPENSATED ABSENCES	\$ 164.43
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,852.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113	OVERTIME	\$ 1,108.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 86,992.37
	110 5213-113	OVERTIME	\$ 7,895.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 805.47
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,863.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 48,010.63
	110 5241-113	OVERTIME	\$ 17,781.63
	110 5241-114	COMPENSATED ABSENCES	\$ 9,132.18
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,100.58
	110 5242-113	OVERTIME	\$ 7,620.71
	110 5242-114	COMPENSATED ABSENCES	\$ 3,913.80
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 800.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,401.13
	110 5310-113	OVERTIME	\$ 16.80
	110 5310-114	COMPENSATED ABSENCES	\$ 360.00
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,531.07
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,568.00
	110 5320-113	OVERTIME	\$ 592.12
	110 5320-114	COMPENSATED ABSENCES	\$ 2,101.38
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,149.37
	110 5381-114	COMPENSATED ABSENCES	\$ 307.05
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,982.00
	110 5511-113	OVERTIME	\$ 1,617.38
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,288.00
	110 5512-113	OVERTIME	\$ 136.77
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,703.35
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,344.00
	110 5570-113	OVERTIME	\$ 378.38
	110 5570-114	COMPENSATED ABSENCES	\$ 134.51
		*** FUND 110 TOTALS ***	\$ 303,935.88

CITY OF MATTOON
 PAYROLL 8/4/2023
 7/15/2023-7/28/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,268.52
	122 5653-113	OVERTIME	\$ 721.50
		*** FUND 122 TOTALS ***	\$ 6,059.62
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,080.16
	211 5353-113	OVERTIME	\$ 1,434.80
	211 5353-114	COMPENSATED ABSENCES	\$ 1,135.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,648.31
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,176.00
	211 5354-113	OVERTIME	\$ 734.84
	211 5354-114	COMPENSATED ABSENCES	\$ 1,576.13
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,136.81
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	211 5355-113	OVERTIME	\$ 103.96
	211 5355-114	COMPENSATED ABSENCES	\$ 749.21
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,835.23
	211 5356-113	OVERTIME	\$ 12.60
	211 5356-114	COMPENSATED ABSENCES	\$ 734.60
		*** FUND 211 TOTALS ***	\$ 44,918.08
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,648.31
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,176.00
	212 5342-113	OVERTIME	\$ 779.90
	212 5342-114	COMPENSATED ABSENCES	\$ 1,576.13
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,979.01
	212 5344-114	COMPENSATED ABSENCES	\$ 1,211.41
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,136.84
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	212 5345-113	OVERTIME	\$ 103.97
	212 5345-114	COMPENSATED ABSENCES	\$ 749.24
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,835.23
	212 5346-113	OVERTIME	\$ 12.60
	212 5346-114	COMPENSATED ABSENCES	\$ 734.60
		*** FUND 212 TOTALS ***	\$ 43,503.24
		*** GRAND TOTALS ***	\$ 398,416.82

CITY OF MATTOON
PAYROLL 8/4/2023
7/15/2023-7/28/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	10,287.02	\$ 311,908.90
SICK PAY-AFSCME	13	90.25	\$ 2,767.59
VACATION PAY	22	284.75	\$ 9,268.22
REGULAR PAY	27	1,341.05	\$ 17,061.55
HOLIDAY PAY-REGULAR	26	120.12	\$ 3,281.27
OVERTIME PAY	56	949.5	\$ 39,171.76
VACATION PAY	10	336	\$ 9,764.71
SHIFT PAY	4	96	\$ 65.28
SHIFT PAY	6	280	\$ 218.40
COMP PAID	5	65	\$ 1,882.76
CAPTAIN PAY	2	72	\$ 72.00
STRAIGHT OT POLICE	4	79	\$ 2,686.53
SICK-NON UNION	2	9	\$ 337.85
COMP EARNED	3	166.5	\$ -
BACK PAY	1		70.00CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000831	SAM GAINES	I-202308095451	110 4429-010	OTHER POLICE :	REIMBURSE RANGE EXPE	156617	631.36
					VENDOR 01-000831	TOTALS	631.36
01-004561	AETNA BETTER HEALTH OF	I-202308095454	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	156583	139.25
01-004561	AETNA BETTER HEALTH OF	I-202308095455	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	156583	11,622.71
					VENDOR 01-004561	TOTALS	11,761.96
01-017200	FIRE PENSION FUND	I-202308105484	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	156565	20,744.72
					VENDOR 01-017200	TOTALS	20,744.72
01-030100	MATTOON PUBLIC LIBRARY	I-202308105490	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	156568	3,364.01
					VENDOR 01-030100	TOTALS	3,364.01
01-038700	MATTOON POLICE PENSION	I-202308105488	110 2172-002	DUE TO POLICE:	AUGUST PPRT	156567	20,744.73
					VENDOR 01-038700	TOTALS	20,744.73
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	57,246.78
01-001679	CHRIS OVERTON EXCAVATI	I-202308105483	110 5110-827	VGT ALLOCATIO:	DEMO 1221 SOUTHLAWN	156564	9,850.00
					VENDOR 01-001679	TOTALS	9,850.00
01-001886	RICK HALL	I-AUG2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000561	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-AUG2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000564	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-AUG2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000569	50.00
					VENDOR 01-004232	TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004233	JAMES E CLOSSON	I-AUG2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	156599	50.00
VENDOR 01-004233 TOTALS							50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	10,050.00

01-003762	XEROX FINANCIAL SERVIC	I-4636513	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	647.31
VENDOR 01-003762 TOTALS							647.31

01-004395	PETTY CASH	I-202308095463	110 5120-531	POSTAGE	: REIMBURSE POSTAGE	156655	9.65
VENDOR 01-004395 TOTALS							9.65

01-009800	CLERK AND RECORDER	I-4090112	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	156598	69.00
01-009800	CLERK AND RECORDER	I-4090423	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	156598	51.00
VENDOR 01-009800 TOTALS							120.00

01-024075	IL DEPT OF PUBLIC HEAL	I-202308095458	110 5120-801	VITAL RECORDS:	JULY VR FEES	156624	664.00
VENDOR 01-024075 TOTALS							664.00

DEPARTMENT 120 CITY CLERK TOTAL: 1,440.96

01-018700	KYLE GILL	I-AUG2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000579	100.00
VENDOR 01-018700 TOTALS							100.00

01-030000	KULL LUMBER CO	I-202308105476	110 5130-319	MISCELLANEOUS:	ROPE	156630	16.99
VENDOR 01-030000 TOTALS							16.99

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 116.99

01-002931	BETH WRIGHT	I-AUG2023-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	156678	100.00
VENDOR 01-002931 TOTALS							100.00

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202308105467	110 5150-811	BANK SERVICE	: EPAY FEES 7/2023	156627	14.56
					VENDOR 01-003527	TOTALS	14.56
01-003880	NCR PAYMENT SOLUTIONS	I-202308085433	110 5150-811	BANK SERVICE	: EPAY FEES 7/2023	007174	24.45
					VENDOR 01-003880	TOTALS	24.45
01-003953	AMAZON CAPITAL SERVICE	I-1NT3-V9CM-DRGN	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	000559	22.96
					VENDOR 01-003953	TOTALS	22.96
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							161.97
01-004006	BLUE HERON WEB DESIGN, I-	I-204028	110 5170-516	TECHNOLOGY SU:	ANNUAL WEBSITE MANAG	156590	3,995.00
					VENDOR 01-004006	TOTALS	3,995.00
01-004573	MAGOO & ASSOCIATES, LL I-	I-26477	110 5170-852	NETWORK SECUR:	NETWORK SECURITY ASS	156638	18,420.00
					VENDOR 01-004573	TOTALS	18,420.00
01-020975	HEART TECHNOLOGIES INC I-	I-63473	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	156622	24.00
					VENDOR 01-020975	TOTALS	24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							22,439.00
01-001663	ADVANCED DIGITAL SOLUT I-	I-IN48608	110 5211-814	PRINT/COPY MA:	XEROX 6600	156582	6.66
					VENDOR 01-001663	TOTALS	6.66
01-002709	MATTOON HIGH SCHOOL	I-202308105486	110 5211-825	SEIZURES/FORF:	MPD SHIRTS	156566	916.11
					VENDOR 01-002709	TOTALS	916.11

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-9457	110 5211-825	SEIZURES/FORF:	SPRAY ON BED LINER	156681	445.00
					VENDOR 01-003300	TOTALS	445.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	252.04
					VENDOR 01-003762	TOTALS	252.04
01-004400	BURGER KING	I-202308095448	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 7/202	156593	5.32
					VENDOR 01-004400	TOTALS	5.32
01-009057	TECHNOLOGY MANAGEMENT	I-T2332113	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/2023	156666	501.97
					VENDOR 01-009057	TOTALS	501.97
01-030056	LAKE LAND FLORALS	I-014879	110 5211-319	MISCELLANEOUS:	EASTON FLOWERS	156633	49.99
					VENDOR 01-030056	TOTALS	49.99
01-037800	RAY O'HERRON CO	I-2286190	110 5211-315	UNIFORMS & CL:	BADGES	156658	324.82
					VENDOR 01-037800	TOTALS	324.82
01-038700	MATTOON POLICE PENSION	I-202308105487	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	156567	540,377.76
					VENDOR 01-038700	TOTALS	540,377.76
01-046000	NIEMANN FOODS, INC	I-2277315	110 5211-319	MISCELLANEOUS:	GROCERIES	156650	48.93
					VENDOR 01-046000	TOTALS	48.93
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 542,928.60
01-003953	AMAZON CAPITAL SERVICE	I-1CFV-LPCN-6FCC	110 5212-319	MISCELLANEOUS:	ADAPTERS & CABLES	000559	23.98
					VENDOR 01-003953	TOTALS	23.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202307-1	110 5212-579	MISC OTHER PU:	JULY SEARCHES	156670	114.00
						VENDOR 01-004023 TOTALS	114.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	137.98
01-002958	BATTERY SPECIALISTS, I	I-197010	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 156588		99.95
						VENDOR 01-002958 TOTALS	99.95
01-004510	KC SUMMERS NISSAN MAZD	I-6133153	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156629	365.96
01-004510	KC SUMMERS NISSAN MAZD	I-6133185	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	156629	732.59
01-004510	KC SUMMERS NISSAN MAZD	I-6133290	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	156629	458.29
01-004510	KC SUMMERS NISSAN MAZD	I-6133402	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	156629	614.44
						VENDOR 01-004510 TOTALS	2,171.28
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,271.23
01-001070	AMEREN ILLINOIS	I-202308035365	110 5224-321	UTILITIES	: 1700 WABASH	007099	4,759.88
						VENDOR 01-001070 TOTALS	4,759.88
01-008600	COLES MOULTRIE ELECTRI	I-202308035403	110 5224-321	UTILITIES	: PISTOL RANGE	007121	76.97
						VENDOR 01-008600 TOTALS	76.97
01-030000	KULL LUMBER CO	I-202308105471	110 5224-432	REPAIR OF BUI:	LEVER, FLAPPER, AUGER	156630	48.96
						VENDOR 01-030000 TOTALS	48.96
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,885.81
01-000550	NAPA AUTO OF EFFINGHAM	I-202308085445	110 5241-318	VEHICLE PARTS:	ANTIFREEZE	156648	10.99
						VENDOR 01-000550 TOTALS	10.99

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202308035364	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007098	58.23
01-001070	AMEREN ILLINOIS	I-202308035372	110 5241-321	UTILITIES	: 1801 PRAIRIE	007105	68.72
01-001070	AMEREN ILLINOIS	I-202308035380	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007113	9.81
01-001070	AMEREN ILLINOIS	I-202308085443	110 5241-321	UTILITIES	: 2700 MARSHALL	156585	325.86
01-001070	AMEREN ILLINOIS	I-202308085443	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	156585	157.17
					VENDOR 01-001070 TOTALS		619.79
01-001408	INDUSTRIAL MECHANICAL	I-10671	110 5241-432	REPAIR OF BUI:	CHECK A/C SYSTEM OPE	156628	130.00
					VENDOR 01-001408 TOTALS		130.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN48678	110 5241-814	PRINT/COPY MA:	XEROX B405	156582	6.54
01-001663	ADVANCED DIGITAL SOLUT	I-IN48691	110 5241-814	PRINT/COPY MA:	XEROX 3345	156582	26.61
					VENDOR 01-001663 TOTALS		33.15
01-001984	BOUND TREE MEDICAL, LL	I-85043016	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156591	58.92
					VENDOR 01-001984 TOTALS		58.92
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	156626	2.52
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5241-321	UTILITIES	: 1801 PRAIRIE	156626	1.01
					VENDOR 01-002194 TOTALS		3.53
01-002469	CRAIG ANTENNA SERVICE,	I-214238	110 5241-433	REPAIR OF MAC:	BATTERIES	156605	1,540.10
					VENDOR 01-002469 TOTALS		1,540.10
01-002940	BANNER FIRE EQUIPMENT	I-01P33788	110 5241-319	MISCELLANEOUS:	BANNER FIRE EQUIPMEN	156587	354.42
					VENDOR 01-002940 TOTALS		354.42
01-003097	CINTAS	I-4163922526	110 5241-312	CLEANING SUPP:	CLEANERS	156597	153.63
					VENDOR 01-003097 TOTALS		153.63

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003470	SUB-AQUATICS, INC.	I-INV-IL65-246	110 5241-433	REPAIR OF MAC:	REPLACE REGULATOR	156665	831.45
					VENDOR 01-003470 TOTALS		831.45
01-004019	FLOW MSP, INC.	I-2323	110 5241-579	MISC OTHER PU:	ANNUAL FIRE APP LICE	156612	2,900.00
					VENDOR 01-004019 TOTALS		2,900.00
01-004395	PETTY CASH	I-202308095461	110 5241-432	REPAIR OF BUI:	REIMBURSE HOME DEPOT	156655	5.42
					VENDOR 01-004395 TOTALS		5.42
01-004570	COLTON D DODSON	I-202308105480	110 5241-562	TRAVEL & TRAI:	MEALS 8/28-11/17	000576	1,416.00
					VENDOR 01-004570 TOTALS		1,416.00
01-004571	BRENT BEALS	I-202308105479	110 5241-562	TRAVEL & TRAI:	MEALS 8/28-11/17	000577	1,416.00
					VENDOR 01-004571 TOTALS		1,416.00
01-004572	JAMES Z OWEN	I-202308105482	110 5241-562	TRAVEL & TRAI:	MEAL 8/28-11/17	000578	1,416.00
					VENDOR 01-004572 TOTALS		1,416.00
01-010900	D TO Z SPORTS	I-29348	110 5241-315	UNIFORMS & CL:	PATCHES	156606	117.00
					VENDOR 01-010900 TOTALS		117.00
01-012970	DON BAKER'S PEST CONTR	I-29044	110 5241-579	MISC OTHER PU:	PEST CONTROL	156608	80.00
					VENDOR 01-012970 TOTALS		80.00
01-017200	FIRE PENSION FUND	I-202308105485	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	156565	741,066.34
					VENDOR 01-017200 TOTALS		741,066.34
01-021515	JEFF HILLIGOSS	I-AUG2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000580	100.00
					VENDOR 01-021515 TOTALS		100.00

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202308085446	110 5241-319	MISCELLANEOUS:	CAULK GUN, ADHESIVE	156630	20.58
					VENDOR 01-030000 TOTALS		20.58
01-031000	LORENZ SUPPLY CO.	I-608362	110 5241-312	CLEANING SUPP:	TOWELS,CLEANERS	156637	143.09
					VENDOR 01-031000 TOTALS		143.09
01-033800	MATTOON WATER DEPT	I-202308035418	110 5241-321	UTILITIES	: 2700 MARSHALL	007135	30.51
01-033800	MATTOON WATER DEPT	I-202308035422	110 5241-321	UTILITIES	: 1801 PRAIRIE	007139	21.87
					VENDOR 01-033800 TOTALS		52.38
01-036080	MUNICIPAL EMERGENCY SE	I-IN1913489	110 5241-316	TOOLS & EQUIP:	ATTACKPRO WITH CHARG	156647	2,723.19
					VENDOR 01-036080 TOTALS		2,723.19
01-040451	S & S SERVICE CO	I-77548	110 5241-434	REPAIR OF VEH:	UNIT 26 SERVICE	156660	936.60
					VENDOR 01-040451 TOTALS		936.60
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	756,128.58
01-001984	BOUND TREE MEDICAL, LL	I-85041454	110 5242-313	MEDICAL & SAF:	ECG CHART PAPER	156591	56.90
01-001984	BOUND TREE MEDICAL, LL	I-85043016	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156591	230.10
					VENDOR 01-001984 TOTALS		287.00
01-002553	EXPRESS SERVICES, INC.	I-29420408	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000558		945.45
01-002553	EXPRESS SERVICES, INC.	I-29454654	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL 000558		1,080.44
					VENDOR 01-002553 TOTALS		2,025.89
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,312.89
01-000732	LAKE LAND COLLEGE	I-1461570	110 5261-550	PRINTING & BI:	WIRE STAKES	156632	120.73
					VENDOR 01-000732 TOTALS		120.73

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-AUG2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000566	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	156680	32.96
					VENDOR 01-003762 TOTALS		32.96
01-004453	WHITNEY CARNES	I-AUG2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000570	50.00
					VENDOR 01-004453 TOTALS		50.00
01-004499	ALEX BENISHEK	I-AUG2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000573	50.00
					VENDOR 01-004499 TOTALS		50.00
01-021348	LEE ENTERPRISES-CENTRA	I-202308105469	110 5261-511	PLANNING & DE:	PUBLIC HEARING-REMIN	156636	175.00
					VENDOR 01-021348 TOTALS		175.00
01-023800	CONSOLIDATED COMMUNICA	I-202308035413	110 5261-532	TELEPHONE	: 234-7367	007131	257.79
					VENDOR 01-023800 TOTALS		257.79
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	736.48
01-002602	DEAN BARBER	I-AUG2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000563	40.00
					VENDOR 01-002602 TOTALS		40.00
01-003488	S.S.C. SERVICES, INC.	I-8703	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156661	66.00
01-003488	S.S.C. SERVICES, INC.	I-8715	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156661	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	88.28
					VENDOR 01-003762 TOTALS		88.28

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES,	I-0172090-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007178	755.70
					VENDOR 01-004298	TOTALS	755.70
01-021348	LEE ENTERPRISES-CENTRA	I-202308105469	110 5310-540	ADVERTISING :	BID-PICKLEBALL COURT	156636	64.80
01-021348	LEE ENTERPRISES-CENTRA	I-202308105470	110 5310-540	ADVERTISING :	HELP WANTED-ENGINEER	156636	328.25
					VENDOR 01-021348	TOTALS	393.05
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,409.03
01-001070	AMEREN ILLINOIS	I-202308035367	110 5320-321	UTILITIES :	401 DEWITT	007101	177.67
					VENDOR 01-001070	TOTALS	177.67
01-002541	MLB OUTDOOR PRODUCTS	I-52608	110 5320-316	TOOLS & EQUIP:	PRIMER BULBS	156644	2.87
01-002541	MLB OUTDOOR PRODUCTS	I-53281	110 5320-316	TOOLS & EQUIP:	CHAIN SAWS	156644	611.99
					VENDOR 01-002541	TOTALS	614.86
01-003762	XEROX FINANCIAL SERVIC	I-4636513	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	46.69
					VENDOR 01-003762	TOTALS	46.69
01-003865	ALEX FUQUA	I-AUG2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000567	20.00
					VENDOR 01-003865	TOTALS	20.00
01-004487	DENNIS COLE	I-AUG2023-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000571	20.00
					VENDOR 01-004487	TOTALS	20.00
01-039920	JEFF RATLIFF	I-202308095457	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	156657	10.00
					VENDOR 01-039920	TOTALS	10.00
				DEPARTMENT 320	STREETS	TOTAL:	889.22

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202308035358	110 5381-321	UTILITIES	: 1701 WABASH	007093	65.60
01-001070	AMEREN ILLINOIS	I-202308035362	110 5381-321	UTILITIES	: 208 N 19TH	007096	725.47
01-001070	AMEREN ILLINOIS	I-202308035374	110 5381-321	UTILITIES	: 1201 MARSHALL	007107	105.76
01-001070	AMEREN ILLINOIS	I-202308035382	110 5381-321	UTILITIES	: 19TH ST LIGHTS	007114	28.74
01-001070	AMEREN ILLINOIS	I-202308085443	110 5381-321	UTILITIES	: CITY HALL	156585	2,243.42
01-001070	AMEREN ILLINOIS	I-202308085443	110 5381-321	UTILITIES	: BURGESS	156585	321.38
						VENDOR 01-001070 TOTALS	3,490.37
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5381-321	UTILITIES	: 1701 B'DWAY	156626	34.60
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5381-321	UTILITIES	: 19TH ST LIGHTS	156626	11.90
						VENDOR 01-002194 TOTALS	46.50
01-003488	S.S.C. SERVICES, INC.	I-8703	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156661	327.90
01-003488	S.S.C. SERVICES, INC.	I-8715	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156661	327.90
						VENDOR 01-003488 TOTALS	655.80
01-003953	AMAZON CAPITAL SERVICE	I-16FR-F39M-3777	110 5381-319	MISCELLANEOUS:	WATER SPIGOT PARTS	000559	134.42
						VENDOR 01-003953 TOTALS	134.42
01-023800	CONSOLIDATED COMMUNICA	I-202308035412	110 5381-532	TELEPHONE	: 234-7376	007130	60.88
01-023800	CONSOLIDATED COMMUNICA	I-202308105472	110 5381-532	TELEPHONE	: 235-5622	007171	142.89
01-023800	CONSOLIDATED COMMUNICA	I-202308105472	110 5381-532	TELEPHONE	: 235-5622	007171	2,701.56
						VENDOR 01-023800 TOTALS	2,905.33
01-031000	LORENZ SUPPLY CO.	I-606382	110 5381-312	CLEANING SUPP:	TISSUE, LINERS	156637	168.22
						VENDOR 01-031000 TOTALS	168.22
01-033800	MATTOON WATER DEPT	I-202308035419	110 5381-321	UTILITIES	: 208 N 19TH	007136	249.05
						VENDOR 01-033800 TOTALS	249.05
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,649.69

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202308085440	110 5511-433	REPAIR OF MAC:	RETURN	156648	3.87-
VENDOR 01-000550 TOTALS							3.87-
01-001070	AMEREN ILLINOIS	I-202308035360	110 5511-321	UTILITIES	: 212 N 12TH	007095	77.09
01-001070	AMEREN ILLINOIS	I-202308035375	110 5511-321	UTILITIES	: 500 B'DWAY	007108	56.18
01-001070	AMEREN ILLINOIS	I-202308035378	110 5511-321	UTILITIES	: 500 B'DWAY	007111	65.16
01-001070	AMEREN ILLINOIS	I-202308085443	110 5511-321	UTILITIES	: PETERSON PARK	156585	1,291.33
VENDOR 01-001070 TOTALS							1,489.76
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	156626	9.99
VENDOR 01-002194 TOTALS							9.99
01-003200	FRED BIGGS ELECTRIC SU	I-371697	110 5511-319	MISCELLANEOUS:	FUSES,BOXES, FIXTURES	156614	169.11
VENDOR 01-003200 TOTALS							169.11
01-003206	BIRKEYS	I-W34880	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	156589	458.97
01-003206	BIRKEYS	I-W34931	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	156589	372.47
VENDOR 01-003206 TOTALS							831.44
01-003485	TJ HESSE	I-AUG2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000565	50.00
VENDOR 01-003485 TOTALS							50.00
01-003488	S.S.C. SERVICES, INC.	I-8713	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	156661	1,072.19
VENDOR 01-003488 TOTALS							1,072.19
01-003953	AMAZON CAPITAL SERVICE	I-1H1N-VXH9-3XCT	110 5511-317	DOG PARK SUPP:	PEST WASTE BAGS	000559	149.97
VENDOR 01-003953 TOTALS							149.97
01-004547	MICKEY S GARTLAN	I-AUG2023-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000574	50.00
VENDOR 01-004547 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013902	DRAKE SCRUGGS EQUIP	I-M71468-IN	110 5511-434	REPAIR OF VEH:	BUCKET TRUCK REPAIR	156531	2,020.07
						VENDOR 01-013902 TOTALS	2,020.07
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5511-316	TOOLS & EQUIP:	BALL MOUNT	156533	63.74
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5511-319	MISCELLANEOUS:	COFFEE	156533	23.98
						VENDOR 01-016000 TOTALS	87.72
01-030000	KULL LUMBER CO	I-202308095450	110 5511-432	REPAIR OF BUI:	CLAMP,ADAPTERS-SINK	156630	77.68
01-030000	KULL LUMBER CO	I-202308095450	110 5511-319	MISCELLANEOUS:	SCREWS,BITS	156630	1,339.63
						VENDOR 01-030000 TOTALS	1,417.31
01-031000	LORENZ SUPPLY CO.	I-607818	110 5511-319	MISCELLANEOUS:	TOWELS,DAWN,SOAP	156637	71.21
						VENDOR 01-031000 TOTALS	71.21
01-038300	PERRY'S LOCKSMITH	I-25-82666	110 5511-319	MISCELLANEOUS:	KEYS	156654	54.00
						VENDOR 01-038300 TOTALS	54.00
01-039600	NEAL TIRE MATTOON	I-202308085439	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	156649	206.01
						VENDOR 01-039600 TOTALS	206.01
01-041800	SHERWIN WILLIAMS CO	I-0510-6	110 5511-319	MISCELLANEOUS:	PAINT	156662	29.37
01-041800	SHERWIN WILLIAMS CO	I-3993-6	110 5511-319	MISCELLANEOUS:	PAINT	156662	204.80
01-041800	SHERWIN WILLIAMS CO	I-4112-2	110 5511-319	MISCELLANEOUS:	PAINT	156662	204.80
01-041800	SHERWIN WILLIAMS CO	I-4233-6	110 5511-319	MISCELLANEOUS:	PAINT	156662	340.72
01-041800	SHERWIN WILLIAMS CO	I-4328-4	110 5511-319	MISCELLANEOUS:	PAINT	156662	238.59
						VENDOR 01-041800 TOTALS	1,018.28
DEPARTMENT 511 PARKS						TOTAL:	8,693.19
01-000481	PANA WHOLESALE BAIT CO	I-2704670	110 5512-317	CONCESSION & :	CONCESSIONS	156653	708.70
						VENDOR 01-000481 TOTALS	708.70

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202308085440	110 5512-319	MISCELLANEOUS:	HOSE ENDS	156648	24.89
					VENDOR 01-000550 TOTALS		24.89
01-000575	MENARDS	I-34267	110 5512-432	REPAIR OF BUI:	STRAINER,CLEANER,WIR	156640	600.90
					VENDOR 01-000575 TOTALS		600.90
01-000732	LAKE LAND COLLEGE	I-1461570	110 5512-319	MISCELLANEOUS:	BOUY STICKERS, SIGNS	156632	925.42
					VENDOR 01-000732 TOTALS		925.42
01-000806	COLE CHEESEBAIT	I-202308085438	110 5512-317	CONCESSION & :	CHEESEBAIT	156600	87.50
					VENDOR 01-000806 TOTALS		87.50
01-001679	CHRIS OVERTON EXCAVATI	I-6859	110 5512-352	AGGREGATE SUR:	HAUL ROCK	156596	450.00
					VENDOR 01-001679 TOTALS		450.00
01-002934	SOUTH CENTRAL FS, INC.	I-202308085430	110 5512-327	FUEL - RESALE:	FUEL	156663	8,274.75
					VENDOR 01-002934 TOTALS		8,274.75
01-002958	BATTERY SPECIALISTS, I	I-196854	110 5512-317	CONCESSION & :	CONCESSIONS	156588	294.85
					VENDOR 01-002958 TOTALS		294.85
01-004395	PETTY CASH	I-202308095464	110 5512-317	CONCESSION & :	REIMBURSE CUSTOM EDG	156655	36.00
					VENDOR 01-004395 TOTALS		36.00
01-012025	DETECTION SECURITY CO	I-190020	110 5512-576	SECURITY SERV:	MARINA SECURITY	156607	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-317	CONCESSION & :	BREADING,WASP SPRAY	156533	159.32

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-319	MISCELLANEOUS:	BRUSH KILLER	156533	19.99
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-317	CONCESSION & :	LIFE VESTS	156533	152.00
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-319	MISCELLANEOUS:	OIL	156533	141.98
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-317	CONCESSION & :	LIFE VESTS, FAN	156533	68.43
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5512-319	MISCELLANEOUS:	GRASS SEED	156533	99.99
						VENDOR 01-016000 TOTALS	641.71
01-017400	TSYS	I-202308085436	110 5512-319	MISCELLANEOUS:	07/2023 LAKE CC FEES 007177		976.74
						VENDOR 01-017400 TOTALS	976.74
01-020534	FRONTIER	I-202308095459	110 5512-532	TELEPHONE :	895-2922	156615	59.02
						VENDOR 01-020534 TOTALS	59.02
01-024060	IL DEPT OF NATURAL RES	I-202308035417	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007134	55.00
01-024060	IL DEPT OF NATURAL RES	I-202308095447	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007172	16.50
						VENDOR 01-024060 TOTALS	71.50
01-024101	IL DEPT OF REVENUE	I-202308095460	110 5512-803	SALES TAX REM:	JULY SALES TAX	007173	778.78
						VENDOR 01-024101 TOTALS	778.78
01-030065	LAKE MATTOON PUBLIC WA	I-202308085431	110 5512-321	UTILITIES :	1290 CO RD 000 EAST	156634	82.65
01-030065	LAKE MATTOON PUBLIC WA	I-202308085432	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	156634	20.90
						VENDOR 01-030065 TOTALS	103.55
01-031000	LORENZ SUPPLY CO.	I-607350	110 5512-319	MISCELLANEOUS:	TISSUE,TOWELS	156637	149.55
						VENDOR 01-031000 TOTALS	149.55
						DEPARTMENT 512 LAKE MATTOON TOTAL:	14,230.86
01-001070	AMEREN ILLINOIS	I-202308035383	110 5551-321	UTILITIES :	221 SHELBY T-BALL CO	007115	417.57
01-001070	AMEREN ILLINOIS	I-202308035384	110 5551-321	UTILITIES :	311 N 6TH BLDG 2 MNT	007116	32.56

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202308035385	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007117	30.14
01-001070	AMEREN ILLINOIS	I-202308035386	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	007118	374.21
01-001070	AMEREN ILLINOIS	I-202308035387	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007119	580.76
01-001070	AMEREN ILLINOIS	I-202308035388	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	007120	745.95
						VENDOR 01-001070 TOTALS	2,181.19
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	156626	2.82
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5551-321	UTILITIES	: 312 N 10TH	156626	0.25
						VENDOR 01-002194 TOTALS	3.07
01-016000	JOHN DEERE FINANCIAL	I-202308035423	110 5551-319	MISCELLANEOUS:	HOSE,MANIFOLD	156533	163.85
						VENDOR 01-016000 TOTALS	163.85
01-030000	KULL LUMBER CO	I-202308095450	110 5551-432	REPAIR OF STR:	SAND-GIRLS JOX BOX	156630	26.37
						VENDOR 01-030000 TOTALS	26.37
01-041800	SHERWIN WILLIAMS CO	I-4436-5	110 5551-319	MISCELLANEOUS:	PAINT	156662	110.33
						VENDOR 01-041800 TOTALS	110.33
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,484.81
01-001787	BROWN'S AUTO SALES OF	I-1403	110 5570-433	REPAIR OF MAC:	TRUCK REPAIR	156592	146.78
						VENDOR 01-001787 TOTALS	146.78
01-002194	IL POWER MARKETING DBA	I-1461323071	110 5570-321	UTILITIES	: 917 N 22ND	156626	1.77
						VENDOR 01-002194 TOTALS	1.77
01-003095	ADVANCE AUTO PARTS	I-202308105478	110 5570-319	MISCELLANEOUS:	JACK,BULB,ADAPTERS	156581	86.73
						VENDOR 01-003095 TOTALS	86.73

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004498	ROB PIERCE	I-AUG2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000572	100.00
						VENDOR 01-004498 TOTALS	100.00
01-009870	COX MOTORS	I-94048	110 5570-434	REPAIR OF VEH:	SAFETY TEST	156604	42.00
						VENDOR 01-009870 TOTALS	42.00
01-030000	KULL LUMBER CO	I-202308095450	110 5570-319	MISCELLANEOUS:	CAULK GUN, SEALANT	156630	27.97
						VENDOR 01-030000 TOTALS	27.97
01-033800	MATTOON WATER DEPT	I-202308035420	110 5570-321	UTILITIES	: N 19TH	007137	7.96
01-033800	MATTOON WATER DEPT	I-202308035421	110 5570-321	UTILITIES	: 917 N 22ND	007138	20.24
						VENDOR 01-033800 TOTALS	28.20
01-039600	NEAL TIRE MATTOON	I-202308085439	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	156649	29.04
						VENDOR 01-039600 TOTALS	29.04
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	462.49
01-008801	COLES TOGETHER	I-AUG2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	156601	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-202308105489	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	156568	140,690.15
						VENDOR 01-030100 TOTALS	140,690.15
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	140,690.15
						VENDOR SET 110 GENERAL FUND TOTAL:	1,581,533.37

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-AUG2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	156594	100.00
					VENDOR 01-001235	TOTALS	100.00
01-003953	AMAZON CAPITAL SERVICE	I-1TNX-YHPP-G7GX	122 5653-572	COMMUNITY PRO:	MANNEQUINS	000559	82.80
					VENDOR 01-003953	TOTALS	82.80
01-004515	HOLIDAY OUTDOOR DECOR	I-INV9424	122 5653-572	COMMUNITY PRO:	PHOTO OP DISPLAYS	156623	8,450.00
					VENDOR 01-004515	TOTALS	8,450.00
01-008600	COLES MOULTRIE ELECTRI	I-202308035407	122 5653-322	ELECTRICITY (:	S RT 45 & PARADISE	007125	38.94
					VENDOR 01-008600	TOTALS	38.94
01-017400	TSYS	I-202308085434	122 5653-311	OFFICE SUPPLI:	7/2023 CC FEES TOURI	007175	503.82
					VENDOR 01-017400	TOTALS	503.82
01-023800	CONSOLIDATED COMMUNICA	I-202308035414	122 5653-532	TELEPHONE :	258-6286	007132	580.53
					VENDOR 01-023800	TOTALS	580.53
01-033200	MATTOON PRINTING CENTE	I-202308105475	122 5653-572	COMMUNITY PRO:	MAPS, POSTERS, NAME BA	156639	97.50
					VENDOR 01-033200	TOTALS	97.50
01-045603	WMCI/WCBH/WWGO	I-235-00236-0000*	122 5653-540	ADVERTISING :	ADVERTISING	156676	110.00
01-045603	WMCI/WCBH/WWGO	I-235-00237-0000*	122 5653-540	ADVERTISING :	ADVERTISING	156676	66.50
01-045603	WMCI/WCBH/WWGO	I-235-00247-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	156676	175.00
01-045603	WMCI/WCBH/WWGO	I-235-00248-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	156676	125.00
01-045603	WMCI/WCBH/WWGO	I-235-00249-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	156677	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00250-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	156677	100.00
					VENDOR 01-045603	TOTALS	726.50
01-046715	WAVE GRAPHICS	I-69507-27760	122 5653-317	CONCESSION & :	HATS	156673	700.00
					VENDOR 01-046715	TOTALS	700.00
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION	TOTAL:	11,280.09
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	11,280.09

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003446	TRAFFIC CONTROL SOLUTI	I-53494	123 5582-440	RENTALS	: CONE & BARREL RENTAL	156669	845.00
					VENDOR 01-003446 TOTALS		845.00
01-020803	HARRELSON PLUMBING & H	I-40416	123 5582-440	RENTALS	: POTTY RENTAL	156621	2,325.00
					VENDOR 01-020803 TOTALS		2,325.00
01-045603	WMCI/WCBH/WWGO	I-235-00235-0001	123 5582-540	ADVERTISING	: ADVERTISING	156676	760.00
					VENDOR 01-045603 TOTALS		760.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	3,930.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00020-0001	123 5584-540	ADVERTISING	: ADVERTISING	156675	177.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00020-0002	123 5584-540	ADVERTISING	: ADVERTISING	156675	300.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00021-0001	123 5584-540	ADVERTISING	: ADVERTISING	156675	103.00
					VENDOR 01-001276 TOTALS		580.00
01-002105	EASTERN IL UNIVERSITY	I-202308105473	123 5584-540	ADVERTISING	: UNDERWRITING FOR BAG	156610	240.00
					VENDOR 01-002105 TOTALS		240.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00238-0001	123 5584-540	ADVERTISING	: ADVERTISING	156674	288.00
					VENDOR 01-002925 TOTALS		288.00
01-003679	MONOGRAM MOMS	I-202308105474	123 5584-317	CONCESSION &	: T-SHIRTS	156646	140.00
					VENDOR 01-003679 TOTALS		140.00
01-004087	TRUTH & GRACE FELLOWSH	I-202308035427	123 5584-834	ENTERTAINMENT:	YOUTH ACTIVITY @ BAG	156534	100.00
					VENDOR 01-004087 TOTALS		100.00
01-004565	EAST HARRISON ST CHURC	I-202308035426	123 5584-834	ENTERTAINMENT:	YOUTH ACTIVITY @ BAG	156532	100.00
					VENDOR 01-004565 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004566	JANETTE ALLISON	I-202308035425	123 5584-834	ENTERTAINMENT:	FACE PAINTING @ BAGE	156530	150.00
					VENDOR 01-004566	TOTALS	150.00
01-004569	LA LUNA	I-5745	123 5584-834	ENTERTAINMENT:	BAGELFEST MEAL	156631	285.47
					VENDOR 01-004569	TOTALS	285.47
01-010900	D TO Z SPORTS	I-29332	123 5584-833	QUEEN PAGEANT:	TROPHIES & PLAQUES	156606	283.50
					VENDOR 01-010900	TOTALS	283.50
01-020803	HARRELSON PLUMBING & H	I-40537	123 5584-440	RENTALS	: POTTY RENTAL	156621	3,885.00
					VENDOR 01-020803	TOTALS	3,885.00
01-033200	MATTOON PRINTING CENTE	I-202308105475	123 5584-540	ADVERTISING	: MAPS,POSTERS,NAME BA	156639	782.80
01-033200	MATTOON PRINTING CENTE	I-202308105475	123 5584-833	QUEEN PAGEANT:	MAPS,POSTERS,NAME BA	156639	179.75
					VENDOR 01-033200	TOTALS	962.55
01-035450	MONITOR SIGN SERVICE	I-32318	123 5584-550	PRINTING & BI:	BANNERS	156645	470.00
01-035450	MONITOR SIGN SERVICE	I-32324	123 5584-550	PRINTING & BI:	BANNER	156645	145.00
					VENDOR 01-035450	TOTALS	615.00
01-043202	SPECTRUM PRINTING	I-3-290	123 5584-540	ADVERTISING	: BROCHURES	156664	355.70
					VENDOR 01-043202	TOTALS	355.70
01-045603	WMCI/WCBH/WWGO	I-235-00239-0001	123 5584-540	ADVERTISING	: ADVERTISING	156676	260.00
01-045603	WMCI/WCBH/WWGO	I-235-00240-0001	123 5584-540	ADVERTISING	: ADVERTISING	156676	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00241-0000	123 5584-540	ADVERTISING	: ADVERTISING	156676	1,350.00
01-045603	WMCI/WCBH/WWGO	I-235-00242-0000	123 5584-540	ADVERTISING	: ADVERTISING	156676	750.00
01-045603	WMCI/WCBH/WWGO	I-235-00243-0000	123 5584-540	ADVERTISING	: ADVERTISING	156676	500.00
01-045603	WMCI/WCBH/WWGO	I-235-00244-0000	123 5584-540	ADVERTISING	: ADVERTISING	156676	250.00
01-045603	WMCI/WCBH/WWGO	I-235-00245-0000	123 5584-540	ADVERTISING	: ADVERTISING	156676	475.00
01-045603	WMCI/WCBH/WWGO	I-235-00246-0001	123 5584-540	ADVERTISING	: ADVERTISING	156676	1,350.00
					VENDOR 01-045603	TOTALS	5,085.00
DEPARTMENT 584 BAGELFEST						TOTAL:	13,070.22
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	17,000.22

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202308105472	128 5604-909	PUBLIC BUILD	235-5622	007171	45,901.78
						VENDOR 01-023800 TOTALS	45,901.78

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 45,901.78

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 45,901.78

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202308095462	130 5321-730	IMPROVEMENTS :	REIMBURSE COPIES	156655	11.00
						VENDOR 01-004395 TOTALS	11.00
01-018600	GILBERT CONCRETE CONST	I-1320	130 5321-730	IMPROVEMENTS :	1501 SHELBY SIDEWALK	156619	1,240.00
						VENDOR 01-018600 TOTALS	1,240.00
						DEPARTMENT 321 STREETS TOTAL:	1,251.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,251.00

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202308105468	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	156635	2,023.00
						VENDOR 01-002962 TOTALS	2,023.00
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,023.00
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,023.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1KHK-CGQR-4X9M	211 5352-730	IMPROVEMNTS O:	GARDEN LOPPERS,GLOVE	000559	480.07
						VENDOR 01-003953 TOTALS	480.07
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	480.07
01-001070	AMEREN ILLINOIS	I-202308035377	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	007110	79.23
01-001070	AMEREN ILLINOIS	I-202308095452	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	156586	138.19
						VENDOR 01-001070 TOTALS	217.42
01-002411	DAVE BASHAM	I-AUG2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000562	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003095	ADVANCE AUTO PARTS	I-202308105478	211 5353-318	VEHICLE PARTS:	BRAKE PADS,AIR FILTE	156581	48.96
						VENDOR 01-003095 TOTALS	48.96
01-003097	CINTAS	I-4162672853	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156597	40.40
01-003097	CINTAS	I-4163361696	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156597	40.40
						VENDOR 01-003097 TOTALS	80.80
01-003152	COUNTY WELDING AND MAC	I-4174	211 5353-433	REPAIR OF MAC:	FABRICATE 4 SHAFTS	156603	628.00
						VENDOR 01-003152 TOTALS	628.00
01-003206	BIRKEYS	I-P48772	211 5353-378	PLANT MTCE & :	BATTERY	156589	160.00
						VENDOR 01-003206 TOTALS	160.00
01-003953	AMAZON CAPITAL SERVICE	I-1PKY-JLRV-679P	211 5353-378	PLANT MTCE & :	PRESSURE WASHER VALV	000559	35.99
						VENDOR 01-003953 TOTALS	35.99
01-004217	DAVID OLLESCH	I-AUG2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000568	50.00
						VENDOR 01-004217 TOTALS	50.00

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202308035404	211 5353-321	NATURAL GAS &	2941 LAKE RD	007122	7,368.08
01-008600	COLES MOULTRIE ELECTRI	I-202308035405	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	007123	12.75
						VENDOR 01-008600 TOTALS	7,380.83
01-009000	COMMERCIAL ELECTRIC, I	I-20436401	211 5353-432	REPAIR OF STR:	INSTALL PHOTO EYE	156602	445.18
						VENDOR 01-009000 TOTALS	445.18
01-012025	DETECTION SECURITY CO	I-189854	211 5353-439	OTHER REPAIR :	CENTRAL STATION MONI	156607	264.00
						VENDOR 01-012025 TOTALS	264.00
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103098	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	156609	783.50
						VENDOR 01-014119 TOTALS	783.50
01-030000	KULL LUMBER CO	I-202308095453	211 5353-378	PLANT MTCE & :	PRIMER PVC,CEMENT	156630	17.57
						VENDOR 01-030000 TOTALS	17.57
01-035365	MISSISSIPPI LIME COMPA	I-1682061	211 5353-314	CHEMICALS :	LIME	156643	8,155.54
						VENDOR 01-035365 TOTALS	8,155.54
01-037976	PACE ANALYTICAL SERVIC	I-I9563322	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	156652	1,125.00
						VENDOR 01-037976 TOTALS	1,125.00
01-045171	USA BLUEBOOK	I-INV00087080	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	156671	13.86
01-045171	USA BLUEBOOK	I-INV00088044	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	156671	553.80
01-045171	USA BLUEBOOK	I-INV00088044	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	156671	2,641.92
						VENDOR 01-045171 TOTALS	3,209.58
01-046603	WATER SOLUTIONS UNLIMI	I-115536	211 5353-314	CHEMICALS :	CHEMICALS	156672	4,529.92
						VENDOR 01-046603 TOTALS	4,529.92
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	27,182.29

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11907	211 5354-730	IMPROVEMENTS :	DUNKIN DONUT WATER L	156616	9,800.00
						VENDOR 01-000117 TOTALS	9,800.00
01-001070	AMEREN ILLINOIS	I-202308035366	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	007100	85.13
01-001070	AMEREN ILLINOIS	I-202308035367	211 5354-321	NATURAL GAS &:	401 DEWITT	007101	177.67
01-001070	AMEREN ILLINOIS	I-202308085443	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	156585	114.27
01-001070	AMEREN ILLINOIS	I-202308095452	211 5354-321	NATURAL GAS &:	12TH ST POWER	156586	619.81
01-001070	AMEREN ILLINOIS	I-202308095452	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	156586	39.20
01-001070	AMEREN ILLINOIS	I-202308095452	211 5354-321	NATURAL GAS &:	EAST WATER TWR	156586	35.79
01-001070	AMEREN ILLINOIS	I-202308095452	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	156586	37.72
						VENDOR 01-001070 TOTALS	1,109.59
01-002194	IL POWER MARKETING DBA	I-1461323071	211 5354-321	NATURAL GAS &:	S 12TH ST	156626	8.27
01-002194	IL POWER MARKETING DBA	I-1461323071	211 5354-321	NATURAL GAS &:	1201 MARSHALL	156626	4.04
						VENDOR 01-002194 TOTALS	12.31
01-002541	MLB OUTDOOR PRODUCTS	I-52608	211 5354-316	TOOLS & EQUIP:	PRIMER BULBS	156644	2.87
01-002541	MLB OUTDOOR PRODUCTS	I-53281	211 5354-316	TOOLS & EQUIP:	CHAIN SAWS	156644	611.99
						VENDOR 01-002541 TOTALS	614.86
01-003762	XEROX FINANCIAL SERVIC	I-4636513	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	156680	45.33
						VENDOR 01-003762 TOTALS	45.33
01-003865	ALEX FUQUA	I-AUG2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000567	15.00
						VENDOR 01-003865 TOTALS	15.00
01-004487	DENNIS COLE	I-AUG2023-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000571	15.00
						VENDOR 01-004487 TOTALS	15.00
01-008600	COLES MOULTRIE ELECTRI	I-202308035406	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	007124	656.95
						VENDOR 01-008600 TOTALS	656.95

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039920	JEFF RATLIFF	I-202308095457	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	156657	10.00
						VENDOR 01-039920 TOTALS	10.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	12,279.04
01-001663	ADVANCED DIGITAL SOLUT	I-IN48679	211 5355-814	PRINTING/COPY:	XEROX B8045	156582	12.45
						VENDOR 01-001663 TOTALS	12.45
01-002603	MIDWEST CREDIT & COLLE	I-010009242307310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	156641	232.04
						VENDOR 01-002603 TOTALS	232.04
01-003527	INB	I-202308105466	211 5355-811	BANK SERVICE :	EPAY FEES 7/2023	156627	7.38
						VENDOR 01-003527 TOTALS	7.38
01-003762	XEROX FINANCIAL SERVIC	I-4590827	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	156679	64.74
						VENDOR 01-003762 TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202308085433	211 5355-811	BANK SERVICE :	EPAY FEES 7/2023	007174	1,583.81
						VENDOR 01-003880 TOTALS	1,583.81
01-003953	AMAZON CAPITAL SERVICE	I-1NT3-V9CM-DRGN	211 5355-311	OFFICE SUPPLI:	CHECK STOCK	000559	22.95
						VENDOR 01-003953 TOTALS	22.95
01-017400	TSYS	I-202308085435	211 5355-811	BANK SERVICE :	7/2023 FINANCE CC FE	007176	62.67
						VENDOR 01-017400 TOTALS	62.67
01-035266	MIDWEST METER INC	I-0158169-IN	211 5355-373	WATER METERS :	METERS	156642	2,268.00
01-035266	MIDWEST METER INC	I-0158170-IN	211 5355-373	WATER METERS :	GASKETS	156642	35.00
						VENDOR 01-035266 TOTALS	2,303.00

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-25-82686	211 5355-319	MISCELLANEOUS:	PADLOCKS	156654	98.10
						VENDOR 01-038300 TOTALS	98.10
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,387.14
01-002602	DEAN BARBER	I-AUG2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000563	30.00
						VENDOR 01-002602 TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8703	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156661	66.00
01-003488	S.S.C. SERVICES, INC.	I-8715	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	156661	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	85.70
						VENDOR 01-003762 TOTALS	85.70
01-021348	LEE ENTERPRISES-CENTRA	I-202308105469	211 5356-540	ADVERTISING :	BID-US 45 WATER MAIN	156636	59.20
01-021348	LEE ENTERPRISES-CENTRA	I-202308105470	211 5356-540	ADVERTISING :	HELP WANTED-ENGINEER	156636	328.25
						VENDOR 01-021348 TOTALS	387.45
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	635.15
						VENDOR SET 211 WATER FUND TOTAL:	44,963.69

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202308035367	212 5342-321	UTILITIES	: 401 DEWITT	007101	177.68
VENDOR 01-001070 TOTALS							177.68
01-002541	MLB OUTDOOR PRODUCTS	I-52608	212 5342-316	TOOLS & EQUIP:	PRIMER BULBS	156644	2.86
01-002541	MLB OUTDOOR PRODUCTS	I-53281	212 5342-316	TOOLS & EQUIP:	CHAIN SAWS	156644	612.00
VENDOR 01-002541 TOTALS							614.86
01-003762	XEROX FINANCIAL SERVIC	I-4636513	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	156680	45.33
VENDOR 01-003762 TOTALS							45.33
01-003768	GENO'S 24/7	I-0659	212 5342-730	IMPROVEMENTS :	GRANT AVE SAN SEWER	156618	590.00
VENDOR 01-003768 TOTALS							590.00
01-003865	ALEX FUQUA	I-AUG2023-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000567	15.00
VENDOR 01-003865 TOTALS							15.00
01-004487	DENNIS COLE	I-AUG2023-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000571	15.00
VENDOR 01-004487 TOTALS							15.00
01-039920	JEFF RATLIFF	I-202308095457	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	156657	10.00
VENDOR 01-039920 TOTALS							10.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,467.87
01-001620	VERIZON WIRELESS	I-9940237585	212 5343-533	CELLULAR PHON:	MOBILES	156535	159.22
VENDOR 01-001620 TOTALS							159.22
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							159.22

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000023	MICHAEL MITCHELL	I-202308105481	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	000560	54.30
VENDOR 01-000023 TOTALS							54.30
01-000070	IL EPA	I-202308085441	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	156625	500.00
VENDOR 01-000070 TOTALS							500.00
01-001070	AMEREN ILLINOIS	I-202308035359	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007094	62.34
01-001070	AMEREN ILLINOIS	I-202308035363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007097	66.32
01-001070	AMEREN ILLINOIS	I-202308035368	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	007102	57.79
01-001070	AMEREN ILLINOIS	I-202308035369	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	007103	602.24
01-001070	AMEREN ILLINOIS	I-202308035370	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	007104	54.31
01-001070	AMEREN ILLINOIS	I-202308035373	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	007106	56.21
01-001070	AMEREN ILLINOIS	I-202308035376	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	007109	99.93
01-001070	AMEREN ILLINOIS	I-202308035379	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007112	63.45
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	N 45 LIFT STA	156584	123.26
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	RILEY CREEK SEWAGE	156584	3,542.81
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	156584	40.20
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWER	156584	71.26
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	28TH LIFT STA	156584	79.75
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	156584	6,928.65
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	FAIRFIELD LIFT STA	156584	42.02
01-001070	AMEREN ILLINOIS	I-202308085442	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	156584	43.02
VENDOR 01-001070 TOTALS							11,933.56
01-002194	IL POWER MARKETING DBA	I-1461323071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	156626	9,555.66
VENDOR 01-002194 TOTALS							9,555.66
01-003077	TEKLAB, INC.	I-292190	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	156667	634.50
01-003077	TEKLAB, INC.	I-292861	212 5344-439	OTHER REPAIR :	SEMI ANNUAL WASTEWAT	156667	2,438.20
VENDOR 01-003077 TOTALS							3,072.70
01-003097	CINTAS	I-4160838639	212 5344-439	OTHER REPAIR :	MATS,TOWELS	156597	21.37
01-003097	CINTAS	I-4162130060	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	156597	21.37
01-003097	CINTAS	I-4162833287	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	156597	21.37
01-003097	CINTAS	I-4163511673	212 5344-439	OTHER REPAIR :	MATS,WIPES	156597	21.37
VENDOR 01-003097 TOTALS							85.48

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003512	CEDARCHEM, LLC	I-34882	212 5344-314	CHEMICALS	: CHEMICALS	156595	4,158.00
					VENDOR 01-003512 TOTALS		4,158.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	212 5344-814	COPY MACHINE	: LEASE & USE PAYMENT	156680	12.25
					VENDOR 01-003762 TOTALS		12.25
01-003798	PLOCHER CONSTRUCTION	I-202308095456	212 5344-730	IMPROVEMENTS	: SECONDARY CLARIFIER	156656	31,898.15
					VENDOR 01-003798 TOTALS		31,898.15
01-004452	NORTHWATER CONSULTING	I-23-1316	212 5344-730	IMPROVEMENTS	: STREAM STUDY	156651	2,311.48
					VENDOR 01-004452 TOTALS		2,311.48
01-004456	FOREMOST INDUSTRIAL TE	I-0095720	212 5344-433	REPAIR OF MAC:	LASER ALIGN MOTOR	156613	1,075.00
					VENDOR 01-004456 TOTALS		1,075.00
01-004564	DOUGLAS A HOMANN	I-AUG2023-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000575	50.00
					VENDOR 01-004564 TOTALS		50.00
01-004568	FAB TECH WATER SOLUTIO	I-23051	212 5344-366	PLANT MTCE & :	SPROCKET/SLEEVE COMB	156611	3,570.00
					VENDOR 01-004568 TOTALS		3,570.00
01-008600	COLES MOULTRIE ELECTRI	I-202308035408	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	007126	104.41
01-008600	COLES MOULTRIE ELECTRI	I-202308035409	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	007127	796.15
01-008600	COLES MOULTRIE ELECTRI	I-202308035410	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	007128	373.61
01-008600	COLES MOULTRIE ELECTRI	I-202308035411	212 5344-321	NATURAL GAS &:	LLC LIFT STA	007129	79.40
					VENDOR 01-008600 TOTALS		1,353.57
01-009000	COMMERCIAL ELECTRIC, I	I-20442501	212 5344-432	REPAIR OF STR:	CONVERT LIGHTS TO LE	156602	343.30
					VENDOR 01-009000 TOTALS		343.30

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-202308035424	212 5344-312	CLEANING SUPP:	PAPER TOWELS	156533	19.96	
					VENDOR 01-016000 TOTALS		19.96	
01-019650	GRAINGER PARTS	I-9776755226	212 5344-366	PLANT MTCE & :	HOSE CLAMPS,GREASE	156620	86.77	
					VENDOR 01-019650 TOTALS		86.77	
01-023800	CONSOLIDATED COMMUNICA	I-202308035415	212 5344-532	TELEPHONE :	234-6828	007133	923.50	
					VENDOR 01-023800 TOTALS		923.50	
01-037976	PACE ANALYTICAL SERVIC	I-I9562204	212 5344-730	IMPROVEMENTS :	PACE ANALYTICAL SERV	156652	1,130.40	
					VENDOR 01-037976 TOTALS		1,130.40	
01-040263	RESSLER & ASSOCIATES	I-9333-IL	212 5344-366	PLANT MTCE & :	ADAPTER FOR MIX CHAM	156659	168.82	
					VENDOR 01-040263 TOTALS		168.82	
01-044325	TERMINIX	I-606847	212 5344-439	OTHER REPAIR :	PEST CONTROL	156668	60.00	
					VENDOR 01-044325 TOTALS		60.00	
01-045171	USA BLUEBOOK	I-INV00095248	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	156671	283.41	
					VENDOR 01-045171 TOTALS		283.41	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	72,646.31
01-001663	ADVANCED DIGITAL SOLUT	I-IN48679	212 5345-814	PRINTING/COPY:	XEROX B8045	156582	12.44	
					VENDOR 01-001663 TOTALS		12.44	
01-003527	INB	I-202308105466	212 5345-811	BANK SERVICE :	EPAY FEES 7/2023	156627	7.38	
					VENDOR 01-003527 TOTALS		7.38	

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4590827	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	156679	64.75
					VENDOR 01-003762	TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202308085433	212 5345-811	BANK SERVICE :	EPAY FEES 7/2023	007174	1,583.81
					VENDOR 01-003880	TOTALS	1,583.81
01-003953	AMAZON CAPITAL SERVICE	I-1NT3-V9CM-DRGN	212 5345-311	OFFICE SUPPLI:	CHECK STOCK	000559	22.95
					VENDOR 01-003953	TOTALS	22.95
01-017400	TSYS	I-202308085435	212 5345-811	BANK SERVICE :	7/2023 FINANCE CC FE	007176	62.66
					VENDOR 01-017400	TOTALS	62.66
01-035266	MIDWEST METER INC	I-0158169-IN	212 5345-373	WATER METERS :	METERS	156642	2,268.00
01-035266	MIDWEST METER INC	I-0158170-IN	212 5345-373	WATER METERS :	GASKETS	156642	35.00
					VENDOR 01-035266	TOTALS	2,303.00
01-038300	PERRY'S LOCKSMITH	I-25-82686	212 5345-319	MISCELLANEOUS:	PADLOCKS	156654	98.10
					VENDOR 01-038300	TOTALS	98.10
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,155.09
01-002602	DEAN BARBER	I-AUG2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000563	30.00
					VENDOR 01-002602	TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8703	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156661	66.00
01-003488	S.S.C. SERVICES, INC.	I-8715	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156661	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-4636513	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	156680	85.70
					VENDOR 01-003762	TOTALS	85.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202308105470	212 5346-540	ADVERTISING	: HELP WANTED-ENGINEER	156636	708.15
						VENDOR 01-021348 TOTALS	708.15

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 955.85

VENDOR SET 212 SEWER FUND TOTAL: 79,384.34

REPORT GRAND TOTAL: 1,783,337.49

** 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	110-2172-000	DUE TO LIBRARY FUND	3,364.01				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	20,744.72				
	110-2172-002	DUE TO POLICE PENSION FUND	20,744.73				
	110-4429-010	OTHER POLICE DE*NON-EXPENS	631.36	22,000-	10,965.50-		
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	11,761.96	600,000-	455,459.93-		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,600.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	9,850.00	132,000	100,114.31		
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	16,355	15,433.01		
	110-5120-531	POSTAGE	9.65	1,500	1,171.63		
	110-5120-801	VITAL RECORDS FEE REMITTAN	664.00	18,000	14,232.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	647.31	5,600	3,513.05		
	110-5130-319	MISCELLANEOUS SUPPLIES	16.99	300	283.01		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5150-311	OFFICE SUPPLIES	22.96	750	664.33		
	110-5150-532	TELEPHONE	100.00	2,000	1,396.82		
	110-5150-811	BANK SERVICE CHARGES	39.01	2,000	1,716.20		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,995.00	67,100	44,049.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	18,444.00	34,720	10,309.59		
	110-5211-232	POLICE PENSION CONTRIBUTIO	540,377.76	2,748,093	1,504,660.18		
	110-5211-315	UNIFORMS & CLOTHING	324.82	7,500	5,425.13		
	110-5211-319	MISCELLANEOUS SUPPLIES	104.24	2,500	2,222.55		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	4,092.12		
	110-5211-814	PRINT/COPY MACH LEASE & MA	258.70	5,500	3,797.81		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,361.11	30,000	22,688.64		
	110-5212-319	MISCELLANEOUS SUPPLIES	23.98	9,000	6,449.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	114.00	10,340	2,478.50		
	110-5223-318	VEHICLE PARTS	99.95	5,000	1,244.70		
	110-5223-434	REPAIR OF VEHICLES	2,171.28	50,000	40,651.90		
	110-5224-321	UTILITIES	4,836.85	105,000	90,129.20		
	110-5224-432	REPAIR OF BUILDINGS	48.96	230,000	208,522.61		
	110-5241-233	FIREFIGHTERS PENSION CONTR	741,066.34	3,321,233	1,730,604.01		
	110-5241-312	CLEANING SUPPLIES	296.72	4,500	3,372.89		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	58.92	6,000	5,313.28		
	110-5241-315	UNIFORMS & CLOTHING	117.00	36,000	32,410.90		
	110-5241-316	TOOLS & EQUIPMENT	2,723.19	6,000	1,155.74		
	110-5241-318	VEHICLE PARTS	10.99	2,000	1,726.99		
	110-5241-319	MISCELLANEOUS SUPPLIES	375.00	2,500	1,759.97		
	110-5241-321	UTILITIES	675.70	12,300	9,898.29		
	110-5241-432	REPAIR OF BUILDINGS	135.42	7,000	724.64-	Y	
	110-5241-433	REPAIR OF MACHINERY	2,371.55	14,500	6,848.33		
	110-5241-434	REPAIR OF VEHICLES	936.60	25,000	19,387.55		
	110-5241-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5241-562	TRAVEL & TRAINING	4,248.00	55,000	55,189.48		
	110-5241-579	MISC OTHER PURCHASED SERVI	2,980.00	13,225	5,486.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.15	1,000	728.60		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	287.00	16,000	11,750.23		
	110-5242-578	AMBULANCE BILLING EXPENSES	2,025.89	1,000	13,577.35-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	32.96	1,000	546.78		
	110-5261-511	PLANNING & DESIGN SERVICES	175.00	50,000	32,806.69		
	110-5261-532	TELEPHONE	257.79	2,800	1,777.01		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5261-550	PRINTING & BINDING	120.73	500	292.19		
	110-5310-421	DISPOSAL SERVICES	755.70	30,000	12,559.58		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,510.00		
	110-5310-533	CELLULAR PHONE	40.00	1,200	997.84		
	110-5310-540	ADVERTISING	393.05	1,000	105.97-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	88.28	1,000	458.96		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	10.24		
	110-5320-316	TOOLS & EQUIPMENT	614.86	10,000	7,843.18		
	110-5320-321	UTILITIES	177.67	9,000	7,610.42		
	110-5320-533	CELLULAR PHONE	40.00	400	262.63		
	110-5320-814	PRINT/COPY MACH LEASE & MA	46.69	600	423.06		
	110-5381-312	CLEANING SUPPLIES	168.22	3,500	1,839.28		
	110-5381-319	MISCELLANEOUS SUPPLIES	134.42	2,500	1,518.51		
	110-5381-321	UTILITIES	3,785.92	76,500	59,778.06		
	110-5381-460	OTHER PROP MAINT SERVICES	655.80	18,000	12,986.95		
	110-5381-532	TELEPHONE	2,905.33	2,600	792.13-	Y	
	110-5511-316	TOOLS & EQUIPMENT	63.74	4,200	2,111.90		
	110-5511-317	DOG PARK SUPPLIES	149.97	0	149.97-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	2,676.21	15,000	613.51-	Y	
	110-5511-321	UTILITIES	1,499.75	51,000	42,659.82		
	110-5511-432	REPAIR OF BUILDINGS	77.68	5,000	6,023.10-	Y	
	110-5511-433	REPAIR OF MACHINERY	1,033.58	12,000	7,779.66		
	110-5511-434	REPAIR OF VEHICLES	2,020.07	6,200	3,432.80		
	110-5511-460	OTHER PROP MAINT SERVICES	1,072.19	5,940	2,632.96		
	110-5511-533	CELLULAR PHONE	100.00	1,400	765.44		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,506.80	40,000	14,959.25		
	110-5512-319	MISCELLANEOUS SUPPLIES	2,338.56	21,000	3,261.14		
	110-5512-321	UTILITIES	103.55	63,000	48,493.18		
	110-5512-327	FUEL - RESALE	8,274.75	35,000	12,364.30		
	110-5512-352	AGGREGATE SURFACE COAT	450.00	9,000	7,889.61		
	110-5512-432	REPAIR OF BUILDINGS	600.90	5,000	84.40		
	110-5512-532	TELEPHONE	59.02	850	582.22		
	110-5512-576	SECURITY SERVICES	47.00	1,000	545.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	71.50	12,000	6,212.50		
	110-5512-803	SALES TAX REMITTANCE	778.78	3,700	369.78-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	274.18	13,000	12,231.42		
	110-5551-321	UTILITIES	2,184.26	48,000	39,992.21		
	110-5551-432	REPAIR OF STRUCTURES	26.37	10,000	5,466.85		
	110-5570-319	MISCELLANEOUS SUPPLIES	114.70	3,000	1,374.67		
	110-5570-321	UTILITIES	29.97	6,000	5,343.59		
	110-5570-433	REPAIR OF MACHINERY	175.82	10,000	8,651.50		
	110-5570-434	REPAIR OF VEHICLES	42.00	0	575.78-	Y	
	110-5570-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5912-822	TRANSFER TO LIBRARY FUND	140,690.15	497,774	254,376.56		
	122-5653-311	OFFICE SUPPLIES	503.82	2,000	981.01		
	122-5653-317	CONCESSION & SOUVENIR SUPP	700.00	1,000	300.00		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.94	2,000	1,843.37		
	122-5653-532	TELEPHONE	580.53	5,000	2,610.93		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-540	ADVERTISING	176.50	25,000	23,298.50		
	122-5653-572	COMMUNITY PROMOTION & RELA	9,180.30	62,500	48,644.90		
	123-5582-440	RENTALS	3,170.00	2,500	670.00-	Y	
	123-5582-540	ADVERTISING	760.00	1,000	140.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	140.00	2,000	1,813.35		
	123-5584-440	RENTALS	3,885.00	15,000	10,845.00		
	123-5584-540	ADVERTISING	7,331.50	18,000	8,123.30		
	123-5584-550	PRINTING & BINDING	615.00	1,500	885.00		
	123-5584-833	QUEEN PAGEANT	463.25	500	235.36-	Y	
	123-5584-834	ENTERTAINMENT	635.47	80,500	41,663.70-	Y	
	128-5604-909	PUBLIC BUILDINGS	45,901.78	224,555	151,136.15		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,251.00	778,359	323,295.66		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,023.00	30,000	20,688.34		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	480.07	3,000	2,519.93		
	211-5353-314	CHEMICALS	12,685.46	300,000	198,397.33		
	211-5353-318	VEHICLE PARTS	48.96	700	123.70-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	7,598.25	121,000	82,540.14		
	211-5353-378	PLANT MTCE & REPAIR	3,423.14	10,000	1,634.11		
	211-5353-432	REPAIR OF STRUCTURES	445.18	15,000	12,414.32		
	211-5353-433	REPAIR OF MACHINERY	628.00	20,000	13,890.99		
	211-5353-439	OTHER REPAIR & MAINT. SERV	344.80	2,500	1,504.00		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	783.50	4,000	3,216.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,125.00	8,000	6,164.50		
	211-5353-533	CELLULAR PHONE	100.00	1,500	991.97		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	10.24		
	211-5354-316	TOOLS & EQUIPMENT	614.86	16,000	13,843.16		
	211-5354-321	NATURAL GAS & ELECTRIC	1,778.85	29,000	19,912.60		
	211-5354-533	CELL PHONES	30.00	1,100	834.94		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	9,800.00	295,120	114,331.85		
	211-5354-814	PRINTING/COPY MACH LEASE/M	45.33	600	428.25		
	211-5355-311	OFFICE SUPPLIES	22.95	1,400	1,170.96		
	211-5355-319	MISCELLANEOUS SUPPLIES	98.10	1,800	1,555.77		
	211-5355-373	WATER METERS	2,303.00	10,000	7,350.50		
	211-5355-579	COLLECTION FEES	232.04	3,200	2,403.60		
	211-5355-811	BANK SERVICE CHARGES	1,653.86	21,000	14,729.46		
	211-5355-814	PRINTING/COPY MACH LEASE/M	77.19	1,500	1,175.29		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,510.00		
	211-5356-533	CELLULAR PHONE	30.00	1,200	1,037.84		
	211-5356-540	ADVERTISING	387.45	2,000	950.81		
	211-5356-814	PRINT/COPY MACH LEASE & MA	85.70	1,000	470.51		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	10.00	3,000	510.20		
	212-5342-316	TOOLS & EQUIPMENT	614.86	15,000	12,723.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-321	UTILITIES	177.68	5,000	3,873.27		
	212-5342-533	CELL PHONES	30.00	1,100	834.92		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	590.00	525,000	515,782.00		
	212-5342-814	PRINTING/COPY MACH LEASE/M	45.33	600	428.25		
	212-5343-533	CELLULAR PHONE	159.22	2,000	1,063.12		
	212-5344-312	CLEANING SUPPLIES	19.96	500	426.03		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	54.30	1,000	812.18		
	212-5344-314	CHEMICALS	4,158.00	11,000	2,542.02		
	212-5344-319	MISCELLANEOUS SUPPLIES	283.41	8,000	2,180.60		
	212-5344-321	NATURAL GAS & ELECTRIC	22,842.79	291,000	202,292.09		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,825.59	40,000	6,771.55		
	212-5344-432	REPAIR OF STRUCTURES	343.30	10,000	7,482.85		
	212-5344-433	REPAIR OF MACHINERY	1,075.00	30,000	11,546.81-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,218.18	16,000	8,372.79		
	212-5344-532	TELEPHONE	923.50	7,000	3,847.95		
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,577.45		
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	2,500.00-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	35,340.03	1,039,161	718,456.55		
	212-5344-814	COPY MACHINE	12.25	900	541.59		
	212-5345-311	OFFICE SUPPLIES	22.95	1,500	1,270.97		
	212-5345-319	MISCELLANEOUS SUPPLIES	98.10	1,800	1,555.75		
	212-5345-373	WATER METERS	2,303.00	10,000	7,350.50		
	212-5345-811	BANK SERVICE CHARGES	1,653.85	21,000	14,729.49		
	212-5345-814	PRINTING/COPY MACH LEASE/M	77.19	1,500	1,175.29		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,510.00		
	212-5346-533	CELLULAR PHONE	30.00	1,200	1,037.83		
	212-5346-540	ADVERTISING	708.15	500	869.89-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	85.70	1,000	470.51		
		TOTAL:	1,783,337.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	57,246.78
110-110	CITY COUNCIL	10,050.00
110-120	CITY CLERK	1,440.96
110-130	CITY ADMINISTRATOR	116.99
110-150	FINANCIAL ADMINISTRATION	161.97
110-170	COMPUTER INFO SYSTEMS	22,439.00
110-211	POLICE ADMINISTRATION	542,928.60
110-212	CRIMINAL INVESTIGATION	137.98
110-223	AUTOMOTIVE SERVICES	2,271.23
110-224	POLICE BUILDINGS	4,885.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	756,128.58
110-242	AMBULANCE SERVICE	2,312.89
110-261	COMMUNITY DEVELOPMENT	736.48
110-310	PUBLIC WORKS	1,409.03
110-320	STREETS	889.22
110-381	CUSTODIAL SERVICES	7,649.69
110-511	PARKS	8,693.19
110-512	LAKE MATTOON	14,230.86
110-551	SPORTS FACILITIES	2,484.81
110-570	DODGE GROVE CEMETERY	462.49
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	140,690.15

110 TOTAL	GENERAL FUND	1,581,533.37
122-653	HOTEL TAX ADMINISTRATION	11,280.09

122 TOTAL	HOTEL TAX FUND	11,280.09
123-582	JULY 4TH FIREWORKS	3,930.00
123-584	BAGELFEST	13,070.22

123 TOTAL	FESTIVAL MGMT FUND	17,000.22
128-604	MIDTOWN TIF DISTRICT	45,901.78

128 TOTAL	MIDTOWN TIF FUND	45,901.78
130-321	STREETS	1,251.00

130 TOTAL	CAPITAL PROJECT FUND	1,251.00
154-604	BROADWAY EAST BUSINESS DI	2,023.00

154 TOTAL	BROADWAY EAST BUS DIST	2,023.00
211-352	RESTRICTED RELIANT EXPS	480.07
211-353	WATER TREATMENT PLANT	27,182.29
211-354	WATER DISTRIBUTION	12,279.04
211-355	ACCOUNTING & COLLECTION	4,387.14
211-356	ADMINISTRATIVE & GENERAL	635.15

211 TOTAL	WATER FUND	44,963.69
212-342	SEWER COLLECTION SYSTEM	1,467.87
212-343	SEWER LIFT STATIONS	159.22
212-344	WASTEWATER TREATMNT PLANT	72,646.31
212-345	ACCOUNTING & COLLECTION	4,155.09
212-346	ADMINISTRATIVE & GENERAL	955.85

212 TOTAL	SEWER FUND	79,384.34

** TOTAL **		1,783,337.49

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0864436	221 5411-211	STOP LOSS INS:	AUGUST STOP LOSS	156536	54,045.25
						VENDOR 01-003657 TOTALS	54,045.25
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	54,045.25
01-003493	WAGeworks, INC.	I-0723-TR39409	221 5412-211	HEALTH PLAN A:	COBRA FEES-JULY	156683	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-J0864436	221 5412-211	HEALTH PLAN A:	AUGUST ADMIN	156536	175.00
						VENDOR 01-003657 TOTALS	175.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	218.90
01-003639	AETNA	I-202308035356	221 5413-211	MEDICAL CLAIM:	AETNA	007141	53,136.31
01-003639	AETNA	I-202308035357	221 5413-211	MEDICAL CLAIM:	AETNA	007142	8,120.55
01-003639	AETNA	I-202308105477	221 5413-211	MEDICAL CLAIM:	AETNA	007180	57,395.44
						VENDOR 01-003639 TOTALS	118,652.30
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	118,652.30
01-002761	OPTUM	I-0001477320	221 5418-212	SECTION 125 B:	JULY FSA FEES	156682	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	173,066.45
						REPORT GRAND TOTAL:	173,066.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	54,045.25	685,603	463,245.40		
	221-5412-211	HEALTH PLAN ADMINISTRATION	218.90	656,864	455,274.87		
	221-5413-211	MEDICAL CLAIMS	118,652.30	3,068,097	2,224,148.70		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	173,066.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	54,045.25
221-412	HEALTH PLAN ADMIN	218.90
221-413	MEDICAL CLAIMS	118,652.30
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	173,066.45
	** TOTAL **	173,066.45

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: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202308035416	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007140	2,142.80
01-000276	DELTA DENTAL-ASC	I-202308095449	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007179	4,341.00
						VENDOR 01-000276 TOTALS	6,483.80

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,483.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,483.80

REPORT GRAND TOTAL: 6,483.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	6,483.80	95,819	76,019.45		
		TOTAL:	6,483.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,483.80

221 TOTAL	HEALTH INSURANCE FUND	6,483.80

	** TOTAL **	6,483.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/02/2023 THRU 8/15/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202308035361	121 5326-321	NATURAL GAS &	STREET LIGHTING	007143	6,229.22
01-001070	AMEREN ILLINOIS	I-202308035371	121 5326-321	NATURAL GAS &	1721 CHARLESTON	007144	42.71
01-001070	AMEREN ILLINOIS	I-202308035381	121 5326-321	NATURAL GAS &	208 N 19TH	007145	630.40
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	156684	50.21
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	19TH & RICHMOND	156684	48.82
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	156684	46.30
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	14TH & CHARLSETON	156684	45.91
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	156684	45.48
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	156684	47.03
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	18TH & MARSHALL	156684	55.12
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	19TH & WESTERN	156684	157.18
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	156684	50.79
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	1600 B'DWAY	156684	78.00
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	156684	44.25
01-001070	AMEREN ILLINOIS	I-202308085444	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	156684	53.01
VENDOR 01-001070 TOTALS							7,624.43
01-002194	IL POWER MARKETING DBA	I-1461323071*	121 5326-321	NATURAL GAS &	208 N 19TH STREET	156685	1,681.11
01-002194	IL POWER MARKETING DBA	I-1461323071*	121 5326-321	NATURAL GAS &	208 N 19TH STREET	156685	819.75
VENDOR 01-002194 TOTALS							2,500.86
01-008600	COLES MOULTRIE ELECTRI	I-202308035389	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	007146	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202308035390	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007147	57.69
01-008600	COLES MOULTRIE ELECTRI	I-202308035391	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	007148	219.86
01-008600	COLES MOULTRIE ELECTRI	I-202308035392	121 5326-321	NATURAL GAS &	GOLDEN OAK	007149	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202308035393	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	007150	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202308035394	121 5326-321	NATURAL GAS &	1817 S 9TH	007151	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202308035395	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	007152	58.23
01-008600	COLES MOULTRIE ELECTRI	I-202308035396	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	007153	82.16
01-008600	COLES MOULTRIE ELECTRI	I-202308035397	121 5326-321	NATURAL GAS &	OLD STATE & S 9 TH	007154	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202308035398	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	007155	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202308035399	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	007156	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202308035400	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007157	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202308035401	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007158	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202308035402	121 5326-321	NATURAL GAS &	PIATT & RT 316	007159	21.30
VENDOR 01-008600 TOTALS							668.61
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,793.90
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	10,793.90
REPORT GRAND TOTAL:							10,793.90

** 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	121-5326-321	NATURAL GAS & ELECTRIC	10,793.90	140,000	92,332.75		
		TOTAL:	10,793.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	10,793.90

121 TOTAL	MOTOR FUEL TAX FUND	10,793.90

	** TOTAL **	10,793.90

NO ERRORS

								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
01-03910-06	ATTEBERRY, CAROL R	8/04/23	DEMAND RETURN	156537	0.44CR	000		0.00			
27-00600-06	FOSTER, NIKKI S	8/04/23	FINAL BILL	156538	17.96CR	100	ONLINE	60.00CR			
27-15410-09	CAVANAHA, JOSEPH P	8/04/23	FINAL BILL	156539	42.44CR	100	ONLINE	100.00CR			
27-16910-25	SMITH, KIRSHIA N	8/04/23	FINAL BILL	156540	7.70CR	100	ONLINE	60.00CR			
28-15900-08	PERKINS, CORRIN M	8/04/23	FINAL BILL	156541	42.80CR	100	ONLINE	60.00CR			
30-01800-08	BRUNSON, SHAWN A	8/04/23	FINAL BILL	156542	55.44CR	100	ONLINE	60.00CR			
30-17000-12	SPENCER, BRIAN E	8/04/23	FINAL BILL	156543	47.36CR	100	ONLINE	60.00CR			
32-07110-11	SCOTT, ETHAN B	8/04/23	FINAL BILL	156544	8.98CR	100	ONLINE	60.00CR			
36-11400-07	STEERS, CHRISTINA M	8/04/23	FINAL BILL	156545	47.78CR	100	ONLINE	60.00CR			

							-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
01-20420-21	LYNN, STEVEN M	8/11/23	FINAL BILL	156569	54.74CR	000		0.00		
01-20910-26	MCCORMICK, TIMOTHY D	8/11/23	FINAL BILL	156570	36.24CR	000		0.00		
02-13100-07	WORKER, JAMIE M	8/11/23	FINAL BILL	156571	55.21CR	000		0.00		
03-05200-04	PAULEY, LISA M	8/11/23	FINAL BILL	156572	34.38CR	000		0.00		
03-19400-04	DOTSON, JOSEPH S	8/11/23	FINAL BILL	156573	55.21CR	000		0.00		
04-06900-04	SHOOT, ALEXANDER R	8/11/23	FINAL BILL	156574	51.84CR	000		0.00		
06-13800-02	GRISSOM, CURTIS J	8/11/23	FINAL BILL	156575	46.99CR	000		0.00		
07-17600-15	FLOYD, RYNE A	8/11/23	FINAL BILL	156576	57.44CR	000		0.00		
36-08300-16	WADDELL, JAMES R	8/11/23	FINAL BILL	156577	60.00CR	000		0.00		
36-08510-15	WADDELL, JAMES R	8/11/23	FINAL BILL	156578	60.00CR	000		0.00		

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. GEM Carpentry 817 S. 33rd Street-Starwalt \$26,6687.00 CK#1273

GEM Carpentry

PO BOX 194

Ashmore, IL 61912

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

Invoice

Date	Invoice #
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8/2/2023	124
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Bill To

CCRP & DP

651 Jackson Ave Rm 309

Charleston il 61920

P.O. No.	Terms	Project
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5% net 30

Quantity	Description	Rate	Amount
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	Starwalt 817 S 33rd st		
	50% down on cabinets	3,500.00	3,500.00
	50% down on kitchen and LR vinyl	2,137.50	2,137.50
	50% down on new shower	2,000.00	2,000.00
	50% down on new vinyl in bathroom and hall	525.00	525.00
	50% down on new vinyl in office and both bedrooms	2,018.00	2,018.00
	50% down on windows	2,750.00	2,750.00
	50%down on register replace	587.50	587.50
	50% down on waterline and sewer pipe repair	3,400.00	3,400.00

Total

GEM Carpentry

Invoice

PO BOX 194

Ashmore, IL 61912

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

Date	Invoice #
------	-----------

8/2/2023	124
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Bill To

CCRP & DP

651 Jackson Ave Rm 309

Charleston il 61920

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

5% net 30

Quantity	Description	Rate	Amount
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50% down on complete rewire		9,750.00	9,750.00
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Total \$26,668.00

NEW BUSINESS:
CITY OF MATTOON

RESOLUTION NO. 2023-3260

Resolution of Support for and Adoption of the Lake Mattoon Marina & Campgrounds Revitalization Project

WHEREAS, the City of Mattoon is applying for a State of Illinois Department of Natural Resources Open Space Land Acquisition and Development (OSLAD) Grant for the Lake Mattoon Marina & Campgrounds Revitalization Project, and

WHEREAS, it is in the best interest of the City of Mattoon to plan and identify opportunities to improve quality of life for residents; and

WHEREAS, the City of Mattoon possesses a valuable natural resource, Lake Mattoon, and desires to preserve and enhance the ability of our residents and visitors to enjoy and access public lands, open space, and public bodies of water.

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

Section 1. That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said applications.

Section 2. That the Mayor on behalf of the City of Mattoon Council execute such documents and all other documents necessary for the carrying out of said application.

Section 3. That the City of Mattoon approves the proposed improvements which include the paving of the marina parking lot, erosion control measures, playground installations, fishing pier creation, and other potential projects, as attached and dated August 10, 2023.

Section 4. That the City of Mattoon will adopt the certified Public Meeting minutes of the Public Meeting conducted on August 15, 2023 for the discussion of the improvements being considered for the Lake Mattoon Marina and Campgrounds Revitalization Project.

Section 5. That the Community Development Department is hereby authorized to provide such additional information as may be required to accomplish obtaining such grant.

Section 6. This resolution shall be in full force and effective immediately upon its adoption.

Upon motion by _____, seconded by _____
adopted this 15th day of August, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 15th day of August, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on 08-15, 2023.

Attachment – A1

All of these items are eligible and are typical in OSLAD projects. Items highlighted in green are currently proposed as part of the grant application. Items highlighted in yellow are alternative project items that may be considered if estimates are higher than expected to meet OSLAD Grant Funding Requirements:

- Playground equipment
- Pickleball court installation
- Adjustable basketball goals
 - (Assuming they are permanent. Removable equipment would not be eligible.)
- Marina fishing pier
 - (no boat slips / just daily use)
- Picnic tables at each individual site
- Walking / Hiking / Jogging Trails
- Bathrooms for beach pavilion
 - (no bathroom access currently at this location)
- Pavilion for East Campground
- Renovation of West Campground Pavilion
 - (outdated roof needs replacement also needs lights)
- Remodel of bath houses at both campgrounds
- Fire pits and/or permanent grills at each individual camp site

These items can be eligible if part of a larger project. These are generally considered “infrastructure” and should not be more than 40% of a project cost. Items highlighted in green are currently proposed as part of the grant application. Items highlighted in yellow are alternative project items that may be considered if estimates are higher than expected to meet OSLAD Grant Funding Requirements:

- Paving the Marina parking lot
- Marina bait tank
- Shoreline repair for erosion control
 - (significant amount around lake)
- Installing two paved roads in the campgrounds
- Paved drive at the beach area for ADA accessibility
- Sewer lines for West Campground
- Utility outlets for primitive camping sites
- Site beautification / landscaping

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/15/2023 CDR NO: 2023-2401

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 08/09/2023

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/10/2023
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the approve the re-appointments of Matthew Burns, John Coin, Bernie DeBuhr, Janet Snow and Hans Warner to the Mattoon Arts Council for terms ending September 30, 2025.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

The five have accepted another term of service. Commissioner Dave Cox has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2024	two-year term	Resident
2. Joy Miller	09/30/2024	two-year term	Resident
3. Joyce Jackson	09/30/2024	two-year term	Non-Resident
4. Skylor Harden	09/30/2024	two-year term	Resident
5. Dustin Mannifor	09/30/2024	two-year term	Non-Resident
6. Scott Carter	09/30/2024	two-year term	Resident
7. Janet Snow	09/30/2025	two-year term	Resident
8. Matthew Burns	09/30/2025	two-year term	Non-Resident
9. Bernie deBuhr	09/30/2025	two-year term	Resident
10. John Coin	09/30/2025	two-year term	Resident
11. Hans Warner	09/30/2025	two-year term	Resident

**City of Mattoon
Council Decision Request**

MEETING DATE: 8/15/2023 CDR NO: 2023-2402

SUBJECT: Employment of Billing Clerk - Stiner

SUBMITTAL DATE: 08/09/2023

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 08/10/2023
Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$38,480.00	\$921,231	\$889,710.59	\$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 authorizing the employment of Jessica Stiner as a full-time Ambulance Billing/Code Specialist for the City of Mattoon Fire Department.”

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

Jessica has been with us since May through Express Employment. Jessica has attended an Ambulance coding class and has become certified in coding and ambulance billing. I recommend that we hire Jessica full-time with a starting pay of \$18.50/hour. Jessica will be filling an opening that was created when Brooke left this position. Jessica has been doing a very good job in this position for us, as she is very organized, and pays great attention to detail.

110-5242-111

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/15/2023 CDR NO: 2023-2403

SUBJECT: Illuminated Downtown Mattoon sign

SUBMITTAL DATE: 08/09/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/10/2023
Date

EXHIBITS (If applicable): Rendering of Sign

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$27,550.00	\$27,550.00	\$0	\$0

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

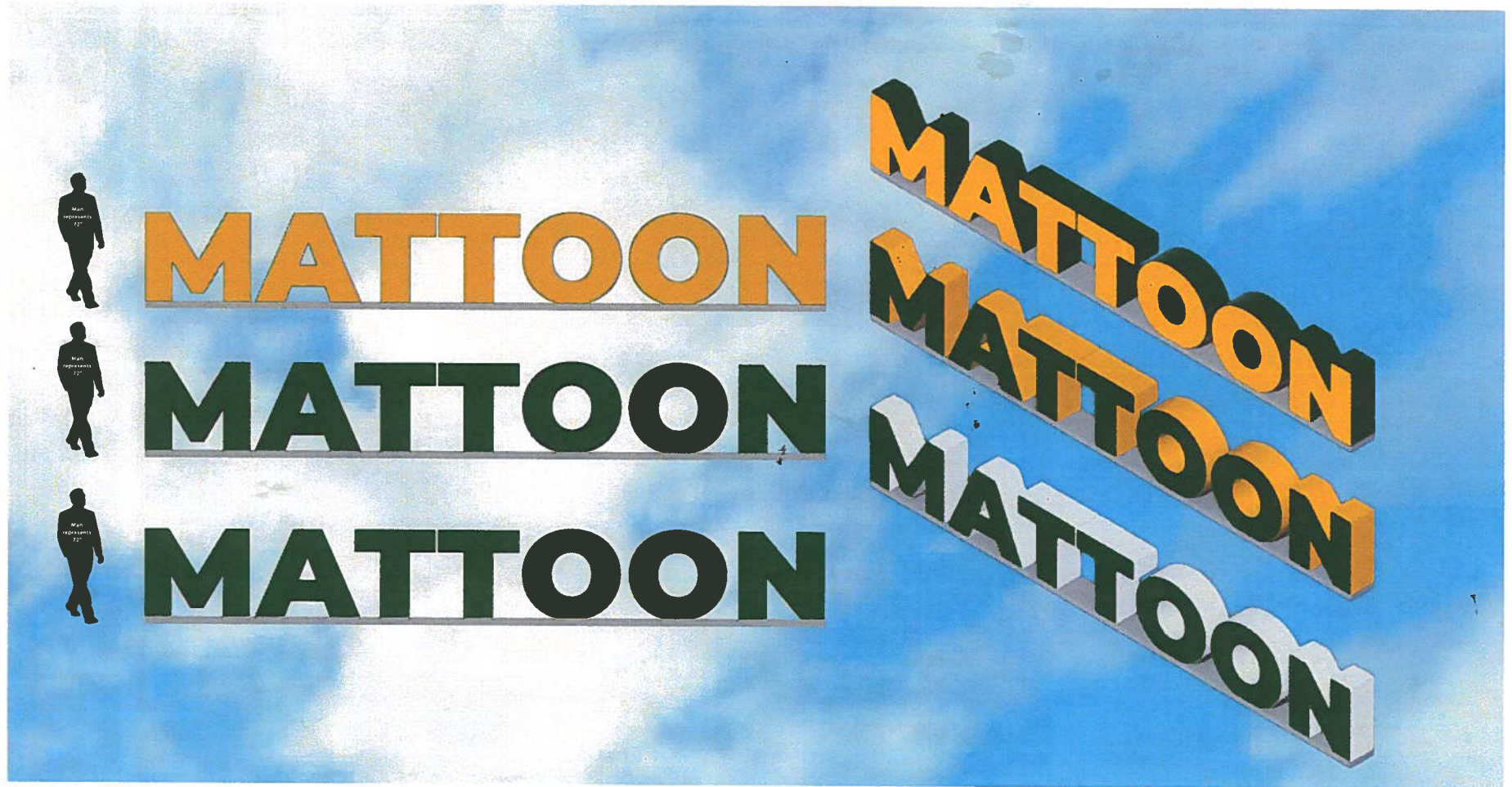
“I move to approve waiving the formal bidding requirements and authorizing Monitor Signs to make the illuminated MATTOON sign letters for \$27,550.00.”

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

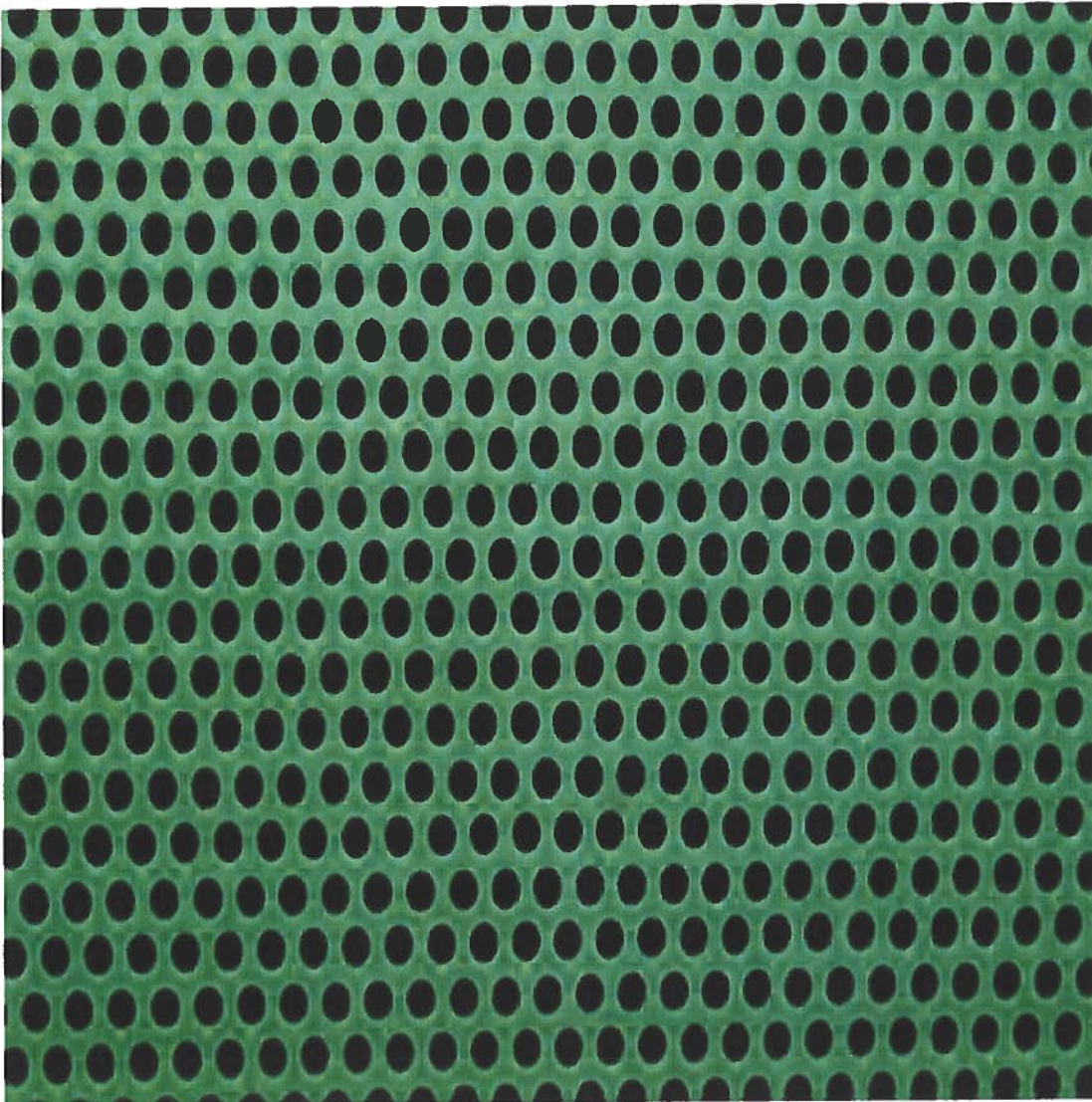
Mattoon Tourism and Arts researched the idea of a large MATTOON sign to create both curb appeal and a good location for visitors and community members to take photos, it was discovered that our best option for production of such a sign was local Mattoon Company Monitor Signs.

The four foot letters will be white base with a green front and internally illuminated. The proposed location, corner of Broadway and 19th Street, is one of the busiest streets in Mattoon and will be visible from three directions. It will serve as gateway to downtown and compliment all the other downtown developments. Monitor Signs will also be able to provide any future maintenance or color upgrades that might be needed.

This will be paid from Capital Improvements.



Customer: City of Mattoon	Project: Ground-Mounted Steel Letters	Notes: 4ft x 30ft
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**City of Mattoon
Council Decision Request**

MEETING DATE: 08/15/2023 CDR NO: 2023-2404

SUBJECT: Bid Award - Peterson Park Pickleball Courts

SUBMITTAL DATE: 08/09/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/10/2023
Date

EXHIBITS (If applicable): Howell Asphalt Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$136,864.48	BUDGETED: \$100,000.00	REQUIRED: \$36,864.48

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

“I move to accept the bid in the amount of \$136,864.48 from Howell Paving, Inc. for the Peterson Park Pickleball Court Project.”

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

The bid opening was held on August 09. Howell was the only bidder. We also sent plans and specifications to Ne-Co Asphalt. My estimate was \$102,000.00.

We are very fortunate that Howell is willing to do this work for us. The price is partially a reflection on the amount of work in the market right now. They are extremely busy. I do not expect the prices (or the quantity of work on the market) to be any better next year. I recommend approval of the bid as is.

The work will be paid from Broadway Ave East TIF and/or Business District Funds.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Peterson Park Pickleball Courts, July 2023" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	35 cu yd	<u>189.12</u>	<u>6,619.20</u>
Subbase Granular Mat'l, Type B, 2"	113 sq yd	<u>23.77</u>	<u>2,686.01</u>
PCC Base Course, 7"	113 sq yd	<u>147.78</u>	<u>16,699.14</u>
HMA Surface Removal (Milling)	1,305 sq yd	<u>14.61</u>	<u>19,066.05</u>
Crack Sealing	1 lump sum	<u>4,191.18</u>	<u>4,191.18</u>
Area Crack Control Treatment	1,385 sq yd	<u>12.77</u>	<u>17,686.45</u>
HMA Level Binder & Surface Courses	221 tons	<u>279.81</u>	<u>61,838.01</u>
Grading & Seeding	1 lump sum	<u>8,078.44</u>	<u>8,078.44</u>
Total Bid Amount			<u>\$136,864.48</u>

Bidder's Name: Howell Paving, Inc.

Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Bidder's Name and Address

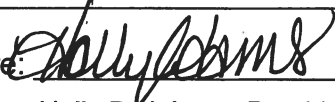
Howell Paving, Inc.

Phone: 217/234-8877

1020 N 13th Street, PO Box 1009

Email: estimates@howellco.com

Mattoon, IL 61938

Signature: 

Holly B. Adams, President

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1869

AN ORDINANCE AUTHORIZING THE RENEWAL AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE AETNA GROUP RETIREE MEDICARE ADVANTAGE & PRESCRIPTION DRUG PLAN (POST-65) (MAPD) FOR MEDICARE RECIPIENTS WHO ARE CURRENTLY ON THE CITY'S HEALTH PLAN AND CURRENT MAPD OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has third-party health insurance through Aetna; and,

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna Medicare Advantage/Prescription Drug Plan (MAPD) currently offered through the First Mid Insurance Group to the Medicare recipients who are currently on the City's health plan of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign the renewal Medicare Advantage Rate Proposal letter and Plan Design for 2024 with Aetna for the administration of the MAPD plan for Medicare recipients who are currently on the City's health plan or who are on the current MAPD plan.

Section 2. The City has decided to continue to offer an optional Aetna Medicare Advantage/Prescription Drug Plan (MAPD) health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional MAPD health insurance at its discretion. If the City decides to make changes or to discontinue the optional MAPD health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

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

Upon motion by _____, seconded by _____, adopted this 15th day of August, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 15th day of August, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 08-15, 2023.

I authorize and approve the attached plan design for 2024.

Signature

Date



CITY OF MATTOON
Aetna MedicareSM Plan (PPO)
Medicare (C04) ESA PPO Plan
Rx \$15/\$15/\$20

Benefits and Premiums are effective January 1, 2024 through December 31, 2024

SUMMARY OF BENEFITS
PROVIDED BY AETNA LIFE INSURANCE COMPANY

Primary Care Physician (PCP): You have the option to choose a PCP. When we know who your provider is, we can better support your care.

Referrals: Your plan doesn't require a referral from a PCP to see a specialist. Keep in mind, some providers may require a recommendation or treatment plan from your doctor in order to see you.

Prior Authorizations: Your doctor will work with us to get approval before you receive certain services or drugs. Benefits that may require a prior authorization are listed with an asterisk (*) in the benefits grid.

PLAN FEATURES	Network & out-of-network providers.
Monthly Premium	Please contact your former employer/union/trust for more information on your plan premium.
Annual Deductible	\$0

This is the amount you have to pay out of pocket before the plan will pay its share for your covered Medicare Part A and B services.

Annual Maximum Out-of-Pocket Amount

Annual maximum out-of-pocket limit amount \$0
includes any deductible, copayment or coinsurance that you pay.

It will apply to all medical expenses except Hearing Aid Reimbursement and Medicare prescription drug coverage that may be available on your plan.



HOSPITAL CARE*	This is what you pay for network & out-of-network providers.
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Inpatient Hospital Care	\$0 per stay
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The member cost sharing applies to covered benefits incurred during a member's inpatient stay.

Observation Stay	Your cost share for Observation Care is based upon the services you receive
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Frequency:	per stay
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Outpatient Services & Surgery	\$0
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Ambulatory Surgery Center	\$0
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PHYSICIAN SERVICES	This is what you pay for network & out-of-network providers.
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Primary Care Physician Visits	\$0
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Includes services of an internist, general physician, family practitioner for routine care as well as diagnosis and treatment of an illness or injury and in-office surgery.

Physician Specialist Visits	\$0
------------------------------------	-----

PREVENTIVE CARE	This is what you pay for network & out-of-network providers.
------------------------	---

Medicare-covered Preventive Services	\$0
---	-----

- Abdominal aortic aneurysm screenings
- Alcohol misuse screenings and counseling
- Annual Well Visit - One exam every 12 months.
- Bone mass measurements
- Breast exams
- Breast cancer screening: mammogram - one baseline mammogram for members age 35-39; and one annual mammogram for members age 40 & over.
- Cardiovascular behavior therapy
- Cardiovascular disease screenings
- Cervical and vaginal cancer screenings (Pap) - one routine GYN visit and pap smear every 24 months.
- Colorectal cancer screenings (colonoscopy, fecal occult blood test, flexible sigmoidoscopy)
- Depression screenings
- Diabetes screenings



- HBV infection screening
- Hepatitis C screening tests
- HIV screenings
- Lung cancer screenings and counseling
- Medicare Diabetes Prevention Program - 12 months of core session for program eligible members with an indication of pre-diabetes.
- Nutrition therapy services
- Obesity behavior therapy
- Pelvic Exams - one routine GYN visit and pap smear every 24 months.
- Prolonged Preventive Services - prolonged preventive service(s) (beyond the typical service time of the primary procedure), in the office or other outpatient setting requiring direct patient contact beyond the usual service
- Prostate cancer screenings (PSA) - for all male patients aged 50 and older (coverage begins the day after 50th birthday)
- Sexually transmitted infections screenings and counseling
- Tobacco use cessation counseling
- Welcome to Medicare preventive visit

Immunizations \$0

- Flu
- Hepatitis B
- Pneumococcal

Additional Medicare Preventive Services \$0

- Barium enema - one exam every 12 months.
- Diabetes self-management training (DSMT)
- Digital rectal exam (DRE)
- EKG following welcome exam
- Glaucoma screening

EMERGENCY AND URGENT MEDICAL CARE This is what you pay for network & out-of-network providers.

Emergency Care; Worldwide \$0
 (waived if admitted)

Urgently Needed Care; Worldwide \$0



DIAGNOSTIC PROCEDURES*	This is what you pay for network & out-of-network providers.
Diagnostic Radiology CT scans	\$0
Diagnostic Radiology Other than CT scans	\$0
Lab Services	\$0
Diagnostic testing & procedures	\$0
Outpatient X-rays	\$0
HEARING SERVICES	This is what you pay for network & out-of-network providers.
Routine Hearing Screening We cover one exam every twelve months	\$0
Medicare Covered Hearing Examination	\$0
Hearing Aid Reimbursement	\$1,000 once every 36 months
DENTAL SERVICES	This is what you pay for network & out-of-network providers.
Medicare Covered Dental* Non-routine care covered by Medicare.	\$0
VISION SERVICES	This is what you pay for network & out-of-network providers.
Routine Eye Exams One annual exam every 12 months.	\$0
Diabetic Eye Exams	\$0
Medicare Covered Eye Exam	\$0



MENTAL HEALTH SERVICES* **This is what you pay for network & out-of-network providers.**

Inpatient Mental Health Care \$0 per stay
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.

Outpatient Mental Health Care \$0
Individual visit

Partial Hospitalization \$0

Inpatient Substance Abuse \$0 per stay
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.

Outpatient Substance Abuse \$0
Individual visit

SKILLED NURSING SERVICES* **This is what you pay for network & out-of-network providers.**

Skilled Nursing Facility (SNF) Care \$0 per day, days 1-120
Limited to 120 days per Medicare Benefit Period.

The member cost sharing applies to covered benefits incurred during a member's inpatient stay. A benefit period begins the day you go into a hospital or skilled nursing facility. The benefit period ends when you haven't received any inpatient hospital care (or skilled care in a SNF) for 60 days in a row. If you go into a hospital or a skilled nursing facility after one benefit period has ended, a new benefit period begins. There is no limit to the number of benefit periods.

PHYSICAL THERAPY SERVICES* **This is what you pay for network & out-of-network providers.**

Outpatient Rehabilitation Services \$0
(Speech, physical, and occupational therapy)

AMBULANCE SERVICES **This is what you pay for network & out-of-network providers.**

Ambulance Services \$0
Prior authorization rules may apply for non-emergency transportation services received in-network. Your network provider is responsible for requesting prior authorization. Our plan recommends pre-authorization of non-emergency transportation services when provided by an out-of-network provider.



TRANSPORTATION SERVICES	This is what you pay for network & out-of-network providers.
Transportation (non-emergency)	24 one-way trips with 60 miles allowed per trip
MEDICARE PART B PRESCRIPTION DRUGS*	This is what you pay for network & out-of-network providers.
Medicare Part B Prescription Drugs	\$0
MEDICARE PART D PRESCRIPTION DRUGS	This is what you pay for network & out-of-network providers.

Part D drugs are covered. See PHARMACY - PRESCRIPTION DRUG BENEFITS section below for your plan benefits at each part D stage, including cost share and other important pharmacy benefit information.



ADDITIONAL PROGRAMS AND SERVICES	This is what you pay for network & out-of-network providers.
Allergy Shots	\$0
Allergy Testing	\$0
Blood	\$0
All components of blood are covered beginning with the first pint.	
Cardiac Rehabilitation Services	\$0
Intensive Cardiac Rehabilitation Services	\$0
Chiropractic Services*	\$0
Medicare covered benefits only.	
Diabetic Supplies*	\$0
Includes supplies to monitor your blood glucose from LifeScan.	
Durable Medical Equipment/ Prosthetic Devices*	\$0
Home Health Agency Care*	\$0
Hospice Care	Covered by Original Medicare at a Medicare certified hospice.
Medical Supplies*	Your cost share is based upon the provider of services
Medicare Covered Acupuncture	\$0
Outpatient Dialysis Treatments*	\$0
Podiatry Services	\$0
Medicare covered benefits only.	
Pulmonary Rehabilitation Services	\$0
Supervised Exercise Therapy (SET) for PAD Services	\$0
Radiation Therapy*	\$0
ADDITIONAL PROGRAMS (NOT COVERED BY ORIGINAL MEDICARE)	This is what you pay for network & out-of-network providers.
Fitness Benefit	SilverSneakers®
Meals	\$0
Covered up to 14 meals following an inpatient stay.	
Resources For Living®	Covered



For help locating resources for every day needs.

Teladoc™	\$0
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Telemedicine services with a Teladoc™ provider. State mandates may apply.

Telehealth	Covered
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Telemedicine Services. Member cost share will apply based on services rendered.

Telehealth PCP	\$0
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Telehealth Specialist	\$0
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Telehealth Occupational Therapy Services	\$0
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Telehealth PT and SP Services	\$0
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Telehealth Other Health care Providers	\$0
--	-----

Telehealth Individual Mental Health	\$0
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Telehealth Group Mental Health	\$0
--------------------------------	-----

Telehealth Individual Psychiatric Services	\$0
--	-----

Telehealth Group Psychiatric Services	\$0
---------------------------------------	-----

Telehealth Individual Substance Abuse Services	\$0
--	-----

Telehealth Group Substance Abuse Services	\$0
---	-----

Telehealth Behavioral Health	\$0
------------------------------	-----

Vendor: MD Live

Telehealth Kidney Disease Education Services	\$0
--	-----

Telehealth Diabetes Self-Management Training	\$0
--	-----

Telehealth Opioid Treatment Program Services	\$0
--	-----

Telehealth Urgent care	\$0
------------------------	-----

Wigs*	\$0
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Maximum	\$400
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Frequency	one wig every year
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ADDITIONAL SERVICES (NOT COVERED BY ORIGINAL MEDICARE)	This is what you pay for network & out-of-network providers.
Enhanced Chiropractic Services* Visits: unlimited visits every year	\$0
Foot Orthotics	\$0
Cervical and Vaginal Cancer Screening (non-Medicare covered) In addition to the Medicare-covered services listed above, we cover one exam every twelve months	\$0
Routine Physical Exams One exam per calendar year	\$0
Private Duty Nursing* Benefit Frequency Benefit Maximum	\$0 unlimited unlimited

Benefits that may require a prior authorization are listed with an asterisk (*) in the benefits grid.

See next page for Pharmacy-Prescription Drug Benefits.



PHARMACY - PRESCRIPTION DRUG BENEFITS

Calendar-Year deductible for Prescription drugs \$0

Prescription drug calendar year deductible must be satisfied before any Medicare Prescription Drug benefits are paid. Covered Medicare Prescription Drug expenses will accumulate toward the pharmacy deductible.

Pharmacy Network S2

Your Medicare Part D plan uses the network above. To find a network pharmacy, you can visit our website (<http://www.aetnaretireplans.com>.)

Formulary (Drug List) Comprehensive Plus

Initial Coverage Limit (ICL) \$5,030

The Initial Coverage Limit includes the plan deductible, if applicable. This is your cost sharing until covered Medicare prescription drug expenses reach the Initial Coverage Limit (and after the deductible is satisfied, if your plan has a deductible):

3 Tier Plan	30-day Supply through Retail	90-day Supply through Retail or Mail	
	Standard	Preferred Mail	Standard Retail or Mail
Tier 1 - Generic Generic Drugs	\$15	\$15	\$15
Tier 2 - Preferred Brand Preferred Brand Drugs	\$15	\$15	\$15
Tier 3 - Non-Preferred Brand Non-Preferred Brand Drugs	\$20	\$20	\$20

If you reside in a long-term care facility, your cost share is the same as a 30 day supply at a retail pharmacy and you may receive up to a 31 day supply.

Coverage Gap



The Coverage Gap starts once covered Medicare prescription drug expenses have reached the Initial Coverage Limit. Your cost-sharing for covered Part D drugs after the Initial Coverage Limit and until you reach \$8,000 in prescription drug expenses is indicated below.

Your former employer/union/trust provides additional coverage during the Coverage Gap stage for covered drugs. This means that you will generally continue to pay the same amount for covered drugs throughout the Coverage Gap stage of the plan as you paid in the Initial Coverage stage. Coinsurance-based cost-sharing is applied against the overall cost of the drug, prior to the application of any discounts or benefits.

Catastrophic Coverage: You pay \$0.

Catastrophic Coverage benefits start once \$8,000 in true out-of-pocket costs is incurred.

Requirements:

Precertification Applies
Step-Therapy Does Not Apply

Non-Part D Supplemental Benefit

- Agents used for cosmetic purposes or hair growth
- Agents used to promote fertility
- Agents when used for the symptomatic relief of cough and colds
- Agents when used for the treatment of sexual or erectile dysfunction (ED)
- Agents when used for weight loss
- Prescription vitamins and mineral products, except prenatal vitamins and fluoride preparations

Medical Disclaimers

For more information about Aetna plans, go to www.AetnaRetireePlans.com or call Member Services at toll-free at 1-888-267-2637 (TTY: 711). Hours are 8 a.m. to 9 p.m. EST, Monday through Friday.



The provider network may change at any time. You will receive notice when necessary.

In case of emergency, you should call 911 or the local emergency hotline. Or you should go directly to an emergency care facility.

The complete list of services can be found in the Evidence of Coverage (EOC). You can request a copy of the EOC by contacting Member Services at 1-888-267-2637 (TTY: 711). Hours are 8 a.m. to 9 p.m. EST, Monday through Friday.

The following is a partial list of what isn't covered or limits to coverage under this plan:

- Services that are not medically necessary unless the service is covered by Original Medicare or otherwise noted in your Evidence of Coverage
- Plastic or cosmetic surgery unless it is covered by Original Medicare
- Custodial care
- Experimental procedures or treatments that Original Medicare doesn't cover
- Outpatient prescription drugs unless covered under Original Medicare Part B

You may pay more for out-of-network services. Prior approval from Aetna is required for some network services. For services from a non-network provider, prior approval from Aetna is recommended. Providers must be licensed and eligible to receive payment under the federal Medicare program and willing to accept the plan.

Out-of-network/non-contracted providers are under no obligation to treat Aetna members, except in emergency situations. Please call our Customer Service number or see your Evidence of Coverage for more information, including the cost-sharing that applies to out-of-network services.

Aetna will pay any non contracted provider (that is eligible for Medicare payment and is willing to accept the Aetna Medicare Plan) the same as they would receive under Original Medicare for Medicare covered services under the plan.

Pharmacy Disclaimers

Aetna's retiree pharmacy coverage is an enhanced Part D Employer Group Waiver Plan that is offered as a single integrated product. The enhanced Part D plan consists of two components: basic Medicare Part D benefits and supplemental benefits. Basic Medicare Part D benefits are offered by Aetna based on our contract with CMS. We receive monthly payments from CMS to pay for basic Part D benefits. Supplemental benefits are non-Medicare benefits that provide enhanced coverage



beyond basic Part D. Supplemental benefits are paid for by plan sponsors or members and may include benefits for non-Part D drugs. Aetna reports claim information to CMS according to the source of applicable payment (Medicare Part D, plan sponsor or member).

The formulary and/or pharmacy network may change at any time. You will receive notice when necessary.

You must use network pharmacies to receive plan benefits except in limited, non-routine circumstances as defined in the EOC. In these situations, you are limited to a 30 day supply.

Pharmacy clinical programs such as precertification, step therapy and quantity limits may apply to your prescription drug coverage.

Specialty pharmacies fill high-cost specialty drugs that require special handling. Although specialty pharmacies may deliver covered medicines through the mail, they are not considered "mail-order pharmacies." Therefore, most specialty drugs are not available at the mail-order cost share.

The typical number of business days after the mail order pharmacy receives an order to receive your shipment is up to 10 days. Enrollees have the option to sign up for automated mail order delivery. If your mail order drugs do not arrive within the estimated time frame, please contact us toll-free at 1-866-241-0357, 24 hours a day, 7 days a week. TTY users call 711.

The Medicare Coverage Gap Discount Program provides manufacturer discounts on brand name drugs. The amount you pay and the amount discounted by the manufacturer count toward your out-of-pocket costs as if you had paid them and moves you through the coverage gap.

Coinsurance-based cost-sharing is applied against the overall cost of the drug, prior to the application of any discounts or benefits.

There are three general rules about drugs that Medicare drug plans will not cover under Part D. This plan cannot:

- Cover a drug that would be covered under Medicare Part A or Part B.
- Cover a drug purchased outside the United States and its territories.
- Generally cover drugs prescribed for "off label" use, (any use of the drug other than indicated on a drug's label as approved by the Food and Drug Administration) unless supported by criteria included in certain reference books like the American Hospital Formulary Service Drug Information, the DRUGDEX Information System and the USPDI or its successor.

Additionally, by law, the following categories of drugs are not normally covered by a Medicare



prescription drug plan unless we offer enhanced drug coverage for which additional premium may be charged. These drugs are not considered Part D drugs and may be referred to as “exclusions” or “non-Part D drugs”. These drugs include:

- Drugs used for the treatment of weight loss, weight gain or anorexia
- Drugs used for cosmetic purposes or to promote hair growth
- Prescription vitamins and mineral products, except prenatal vitamins and fluoride preparations
- Outpatient drugs that the manufacturer seeks to require that associated tests or monitoring services be purchased exclusively from the manufacturer as a condition of sale
- Drugs used to promote fertility
- Drugs used to relieve the symptoms of cough and colds
- Non-prescription drugs, also called over-the-counter (OTC) drugs
- Drugs when used for the treatment of sexual or erectile dysfunction

Your plan includes supplemental coverage for some drugs not typically covered by a Medicare Part D plan. Refer to the "Non-Part D Supplemental Benefit" section in the chart above. Non-Part D drugs covered under the non-part D supplemental benefit can be purchased at the appropriate plan copay. Copayments and other costs for these prescription drugs will not apply toward the deductible, initial coverage limit or true out-of-pocket threshold. Some drugs may require prior authorization before they are covered under the plan.

Plan Disclaimers

Aetna Medicare is a HMO and PPO plan with a Medicare contract. Enrollment in our plans depends on contract renewal.

Plans are offered by Aetna Health Inc., Aetna Health of California Inc., Aetna Life Insurance Company and/or their affiliates (Aetna). Participating physicians, hospitals and other health care providers are independent contractors and are neither agents nor employees of Aetna. The availability of any particular provider cannot be guaranteed, and provider network composition is subject to change.

See Evidence of Coverage for a complete description of plan benefits, exclusions, limitations and conditions of coverage. Plan features and availability may vary by service area.

The formulary, provider and/or pharmacy network may change at any time. You will receive notice when necessary.

Resources For Living is the brand name used for products and services offered through the Aetna



group of subsidiary companies.

If there is a difference between this document and the Evidence of Coverage (EOC), the EOC is considered correct.

You can read the *Medicare & You 2024 Handbook*. Every year in the fall, this booklet is mailed to people with Medicare. It has a summary of Medicare benefits, rights and protections, and answers to the most frequently asked questions about Medicare. If you don't have a copy of this booklet, you can get it at the Medicare website (<http://www.medicare.gov>) or by calling 1-800-MEDICARE (1-800-633-4227), 24 hours a day, 7 days a week. TTY users should call 1-877-486-2048.

ATTENTION: If you speak another language, language assistance services, free of charge, are available to you. Call 1-888-267-2637 (TTY: 711). Spanish: ATENCIÓN: si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 1-888-267-2637 (TTY: 711).

Traditional Chinese: 注意：如果您使用中文，您可以免費獲得語言援助服務。請致電 1-888-267-2637 (TTY: 711).

You can also visit our website at <http://www.aetnaretireplans.com>. As a reminder, our website has the most up-to-date information about our provider network (Provider Directory) and our list of covered drugs (Formulary/Drug List).

English: We have free interpreter services to answer any questions you may have about our health or drug plan. To get an interpreter, just call us at 1-800-307-4830. Someone who speaks English/Language can help you. This is a free service.

Spanish: Tenemos servicios de intérprete sin costo alguno para responder cualquier pregunta que pueda tener sobre nuestro plan de salud o medicamentos. Para hablar con un intérprete, por favor llame al 1-800-307-4830. Alguien que hable español le podrá ayudar. Este es un servicio gratuito.

Chinese Mandarin: 我们提供免费的翻译服务，帮助您解答关于健康或药物保险的任何疑问。如果您需要此翻译服务，请致电 1-800-307-4830。我们的中文工作人员很乐意帮助您。这是一项免费服务。

Chinese Cantonese: 您對我們的健康或藥物保險可能存有疑問，為此我們提供免費的翻譯服務。如需翻譯服務，請致電 1-800-307-4830。我們講中文的人員將樂意為您提供幫助。這是一項免費服務。

Tagalog: Mayroon kaming libreng serbisyo sa pagsasaling-wika upang masagot ang anumang mga katanungan ninyo hinggil sa aming planong pangkalusugan o panggamot. Upang makakuha ng



tagasaling-wika, tawagan lamang kami sa 1-800-307-4830. Maaari kayong tulungan ng isang nakakapagsalita ng Tagalog. Ito ay libreng serbisyo.

French: Nous proposons des services gratuits d'interprétation pour répondre à toutes vos questions relatives à notre régime de santé ou d'assurance-médicaments. Pour accéder au service d'interprétation, il vous suffit de nous appeler au 1-800-307-4830. Un interlocuteur parlant Français pourra vous aider. Ce service est gratuit.

Vietnamese: Chúng tôi có dịch vụ thông dịch miễn phí để trả lời các câu hỏi về chương sức khỏe và chương trình thuốc men. Nếu quý vị cần thông dịch viên xin gọi 1-800-307-4830 sẽ có nhân viên nói tiếng Việt giúp đỡ quý vị. Đây là dịch vụ miễn phí.

German: Unser kostenloser Dolmetscherservice beantwortet Ihren Fragen zu unserem Gesundheits- und Arzneimittelplan. Unsere Dolmetscher erreichen Sie unter 1-800-307-4830. Man wird Ihnen dort auf Deutsch weiterhelfen. Dieser Service ist kostenlos.

Korean: 당사는 의료 보험 또는 약품 보험에 관한 질문에 답해 드리고자 무료 통역 서비스를 제공하고 있습니다. 통역 서비스를 이용하려면 전화 1-800-307-4830번으로 문의해 주십시오. 한국어를 하는 담당자가 도와 드릴 것입니다. 이 서비스는 무료로 운영됩니다.

Russian: Если у вас возникнут вопросы относительно страхового или медикаментного плана, вы можете воспользоваться нашими бесплатными услугами переводчиков. Чтобы воспользоваться услугами переводчика, позвоните нам по телефону 1-800-307-4830. Вам окажет помощь сотрудник, который говорит по-русски. Данная услуга бесплатная.

:Arabic

إننا نقدم خدمات المترجم الفوري المجانية للإجابة عن أي أسئلة تتعلق بالصحة أو جدول الأدوية لدينا. للحصول على مترجم فوري، ليس عليك سوى الاتصال بنا على 1-800-307-4830. سيقوم شخص ما يتحدث العربية بمساعدتك. هذه خدمة مجانية.

Hindi: हमारे स्वास्थ्य या दवा की योजना के बारे में आपके किसी भी प्रश्न के जवाब देने के लिए हमारे पास मुफ्त दुभाषिया सेवाएँ उपलब्ध हैं. एक दुभाषिया प्राप्त करने के लिए, बस हमें 1-800-307-4830 पर फोन करें. कोई व्यक्ति जो हिन्दी बोलता है आपकी मदद कर सकता है. यह एक मुफ्त सेवा है.

Italian: È disponibile un servizio di interpretariato gratuito per rispondere a eventuali domande sul nostro piano sanitario e farmaceutico. Per un interprete, contattare il numero 1-800-307-4830. Un nostro incaricato che parla Italianovi fornirà l'assistenza necessaria. È un servizio gratuito.

Portugués: Dispomos de serviços de interpretação gratuitos para responder a qualquer questão que tenha acerca do nosso plano de saúde ou de medicação. Para obter um intérprete, contacte-nos através do número 1-800-307-4830. Irá encontrar alguém que fale o idioma Português para o



CITY OF MATTOON
Aetna MedicareSM Plan (PPO)
Medicare (C04) ESA PPO Plan
Rx \$15/\$15/\$20

ajudar. Este serviço é gratuito.

French Creole: Nou genyen sèvis entèprèt gratis pou reponn tout kesyon ou ta genyen konsènan plan medikal oswa dwòg nou an. Pou jwenn yon entèprèt, jis rele nou nan 1-800-307-4830. Yon moun ki pale Kreyòl kapab ede w. Sa a se yon sèvis ki gratis.

Polish: Umożliwiamy bezpłatne skorzystanie z usług tłumacza ustnego, który pomoże w uzyskaniu odpowiedzi na temat planu zdrowotnego lub dawkowania leków. Aby skorzystać z pomocy tłumacza znającego język polski, należy zadzwonić pod numer 1-800-307-4830. Ta usługa jest bezpłatna.

Japanese: 当社の健康 健康保険と薬品 処方薬プランに関するご質問にお答えするために、無料の通訳サービスがあります。通訳をご用命になるには、1-800-307-4830にお電話ください。日本語を話す人 者が支援いたします。これは無料のサービスです。

Hawaiian: He kōkua māhele ‘ōlelo kā mākou i mea e pane ‘ia ai kāu mau nīnau e pili ana i kā mākou papahana olakino a lā‘au lapa‘au paha. I mea e loa‘a ai ke kōkua māhele ‘ōlelo, e kelepona mai iā mākou ma 1-800-307-4830. E hiki ana i kekahi mea ‘ōlelo Pelekānia/‘Ōlelo ke kōkua iā ‘oe. He pōmaika‘i manuahi kēia.

*****This is the end of this plan benefit summary*****

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Nothing follows