

# 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 **6:15 PM – 8:30 PM** on **Tuesday, November 07, 2023**.

## November 07, 2023, Virtual Meeting Details:

### Special Council Meeting at 6:15 pm

### Regular City Council Meeting at 6:30 pm

At no sooner than 6:05 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC110723>

Meeting number (access code): 2555 689 8337

Meeting password: 20819

## Additional Instructions

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

Participants may be muted when initially connected to the meeting. If using a phone to call in, you can press **\*6** to unmute and mute yourself when public comment is invited.

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk's office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time.

Contact the City Clerk's office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to [cityclerk@mattoonillinois.org](mailto:cityclerk@mattoonillinois.org).

NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL SPECIAL MEETING AGENDA**  
**November 7, 2023**  
**6:15 PM**

**6:15 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**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.*

**CLOSE-OUT PUBLIC HEARING** – CDBG Grant by CCRP-DC

**Adjourn.**

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 7, 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 October 17, 2023.
2. Bills and Payroll for the last half of October, 2023.
3. Bills - Mayor & Commissioner IML Conference.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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**NEW BUSINESS**

**1. Motion – Adopt Special Ordinance No. 2023-1876: Authorizing a contract with Blue Cross Blue Shield of Illinois for the Administration of the fully-insured health plan and Qualified High-Deductible Health Plan, and for the Administration of the fully-insured Dental plan for employees and retirees of the municipality, and for the Administration of a Vision care insurance for active employees through payroll deductions; authorizing the continuation of an optional MAPD plan through Aetna for those current Medicare participants; and authorizing the mayor to sign all documents. (Hall)**

**2. Motion – Adopt Special Ordinance No. 2023-1877: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2023; and authorizing the mayor to sign all documents. (Hall) ICRMT**

**3. Motion – Adopt Resolution No. 2023-3265: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2023 to November 30, 2024 on a time and expense basis and authorizing the mayor to sign all documents. (Graven)**

**4. Motion – Adopt Resolution No. 2023-3266: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2023 to November 30, 2024 on a time and expense basis and authorizing the mayor to sign all documents. (Graven)**

**5. Motion – Approve Council Decision Request 2023-2424: Authorizing the employment of Larry Tarr as an Operator III with a salary of \$46,758.40 for the Waste Water Treatment Plant (WWTP) effective November 20, 2023, pending passage of a background check and drug screening. (Closson)**

**6. Motion – Approve Council Decision Request 2023-2425: Authorizing the employment of Corey Hope as a probationary Firefighter with a salary of \$47,753.92 for the Mattoon Fire Department effective November 08, 2023. (Cox)**

**7. Motion – Approve Council Decision Request 2023-2426: Authorizing the employment of Gabriel Gaines as a probationary Firefighter with a salary of \$47,753.92 for the Mattoon Fire Department effective November 09, 2023. (Cox)**

**8. Motion – Approve Council Decision Request 2023-2427: Approving the water and sewer billing adjustment in the amount of \$4,376.51 on behalf of Jasper Holdings, L.L.C. located at 1821 Broadway Avenue. (Graven)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2))**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 03, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 17, 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 David 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 Manager 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 October 3, 2023; bills and payroll for the last half of September 2023.

**Bills and payroll for the first half of October, 2023**

	<b><u>General Fund</u></b>		
Payroll		\$	296,390.57
Bills		\$	<u>2,087,968.47</u>
	Total	\$	2,384,359.04
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	4,493.12
Bills		\$	<u>795.01</u>
	Total	\$	5,288.13
	<b><u>Festival Mgmt Fund</u></b>		
Bills		\$	<u>3,874.22</u>
	Total	\$	3,874.22
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	<u>13,511.46</u>
	Total	\$	13,511.46
	<b><u>Midtown Tif Fund</u></b>		
Bills		\$	<u>4,648.99</u>
	Total	\$	4,648.99
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>15,750.00</u>
	Total	\$	15,750.00
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	<u>2,126.42</u>
	Total	\$	2,126.42

Bills	<b><u>Remington Rd &amp; I-57</u></b>	\$	113,142.20
		Total	\$ 113,142.20
	<b><u>Water Fund</u></b>		
Payroll		\$	43,659.05
Bills		\$	57,220.56
		Total	\$ 100,879.61
	<b><u>Sewer Fund</u></b>		
Payroll		\$	41,176.31
Bills		\$	65,726.85
		Total	\$ 106,903.16
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	90,261.16
		Total	\$ 90,261.16
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	5,568.45
		Total	\$ 5,568.45

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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**

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Mayor Hall opened the floor for communications from the Public, both in attendance and on-line, with no response.

Acknowledging the retirement of Jason Cobb with more than 24 years of service with the City at the Police Department on October 23, 2023.

Mayor Hall presented Captain Jason Cobb with a retirement plaque acknowledging his more than 24 years of service with the City of Mattoon. Chief Gaines provided accolades to Captain Cobb. Commissioner Cox also thanked Captain Cobb's family for their service as well.

### **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to adopt Ordinance No. 2023-5473, authorizing the execution of an agreement with Mattoon Sports Complex, Inc., an Illinois Not-For-Profit Corporation, and authorizing certain other actions in connection with the development of the economic development area and including the sports

facility; and authorizing the mayor and city clerk to sign the Retailer's Occupation Taxes Rebate and Economic Incentive Agreement.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2023-5473**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH MATTOON SPORTS COMPLEX INC., AN ILLINOIS NOT-FOR-PROFIT CORPORATION, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH DEVELOPMENT OF THE ECONOMIC DEVELOPMENT AREA, INCLUDING A SPORTS FACILITY, IN THE CITY OF MATTOON, ILLINOIS.**

**WHEREAS**, the City is authorized pursuant to the provisions of the Business District Development and Redevelopment Laws, 65 ILCS 5/11-74.3, et seq., as amended (the "**Business District Law**"), to designate a "business district" in certain "blighted areas" in accordance with the Business District Law, adopt a plan for the development of the business district, approve projects for the business district, and authorize the imposition of "Business District sales taxes" to fund costs of the business district projects.

**WHEREAS**, on September 20, 2022, the City Council of the City (the "**City Council**") adopted Ordinance No. 2022-5457 (1) establishing and designating the "Remington Road and I-57 Business District" (the "**Business District**") within a "blighted area" as described in the Business District Plan, (2) approving a Business District Plan entitled "Remington Road and I-57 Business District Plan" for the City (the "**Business District Plan**") that sets forth factors that qualify the business district as a "blighted area" as defined in the Business District Law, and (3) authorizing certain projects to be undertaken as authorized pursuant to the Business District Plan (the "**Business District Projects**").

**WHEREAS**, the City retained PGAV Planners Inc. to prepare a plan for redevelopment known as the "Tax Increment Financing Redevelopment Plan & Redevelopment Project – Remington Road Redevelopment Project Area" (the "**TIF Redevelopment Plan**") for an area designated therein (the "**TIF Area**"), as legally described in the TIF Redevelopment Plan pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the "**TIF Act**"). The PGAV study sets forth factors that qualify the TIF Area as a "blighted area" as defined in the TIF Act.

**WHEREAS**, on October 3, 2023, the City Council adopted (1) Ordinance No. 2023-5470 approving the TIF Redevelopment Plan and Project pursuant to the TIF Redevelopment Plan (referred to herein as the "**TIF Projects**"), (2) Ordinance No. 2023-5471 designating the TIF Area as a "**TIF Area**," and (3) Ordinance No. 2023-5472, adopting tax increment financing within the TIF Area to provide funds to assist in the implementation of the TIF Projects.

**WHEREAS**, MSC Non-Profit desires to develop, and redevelop from time to time, within the "**Economic Development Area**" (as described on **Exhibit A** attached hereto) the following (collectively, the "**Economic Development Project**):

(a) A “**Sports Facility**” to be implemented in multiple phases on approximately 100 acres located west of Interstate 57 and south of Charleston Avenue in the City. The first phase will consist of an indoor recreation space, seating for up to approximately 3,000 people, restrooms, concessions, locker rooms, and sports team meeting rooms. The subsequent phases are expected to include an outdoor athletic facility to be constructed adjacent to the first phase.

(b) Infrastructure and public improvements to serve and support the Sports Facility and the development of retail, commercial, hotel, and other development projects within the Economic Development Area.

Such development will require (initially and from time to time thereafter) funds for the cost of acquisition, financing, construction and operation of the Economic Development Project within the Economic Development Area (the “**Economic Development Project Costs**”).

**WHEREAS**, the City has determined that MSC Non-Profit possesses the experience and qualifications to undertake the Economic Development Project and MSC Non-Profit has determined that the Economic Development Project is not economically feasible using traditional development financing and is unwilling to undertake the Economic Development Project and pay Economic Development Project Costs unless the City agrees that the EDA Retail Sales Tax Revenues (as hereinafter defined) will be transferred to MSC Non-Profit to assist with financing of the Economic Development Project Costs.

**WHEREAS**, the City is authorized pursuant to Sections 65 ILCS 5/8-11-20 and 21, as amended, of the Illinois Municipal Code (the “**Illinois Economic Incentive Statutes**”), to enter into an economic incentive agreement relating to the development or redevelopment of real property within the corporate limits of the City pursuant to which the City agrees to share or rebate a portion of any retailers' occupation taxes received by the City that were generated by the development or redevelopment over a finite period of time.

**WHEREAS**, the City is further authorized pursuant to the Illinois Municipal Code, as amended (65 ILCS 5/8-1-2.5) (the “**Illinois Municipal Code**”), to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the City.

**WHEREAS**, the City is desirous of having the Economic Development Project developed by MSC Non-Profit and has determined that it is in the best interests of and serves the public and charitable purposes of the City for the City to enter into an Economic Incentive Agreement with MSC Non-Profit, in substantially the form attached hereto as Exhibit B (the “**Economic Incentive Agreement**”), to implement the Economic Development Project.

**WHEREAS**, the City and MSC Non-Profit have determined that the Economic Development Project is expected to create or retain job opportunities within the City; that the Economic Development Project will serve to further the development of adjacent areas within the Economic Development Area and the City; that without the Economic Incentive Agreement the Economic Development Project would not be possible; and that the Economic Development Project will help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas. The City and MSC Non-Profit have further determined that the Economic Incentive Agreement will assist in the implementation of the Business District Plan and the TIF Redevelopment Plan.



**WHEREAS**, pursuant to the provisions of Illinois Law the City receives the following “Retailer’s Occupation Taxes” from taxable transactions within the Economic Development Area and revenues from such taxes are subject to rebate by the City to the Developer under the Illinois Economic Incentive Statutes and the Illinois Municipal Code (the “**Mattoon Retailer’s Occupation Taxes**”):

- a. Pursuant to the Retailers' Occupation Tax Act (35 ILCS 120), as amended, and the State Finance Act (30 ILCS 105), as amended, the City receives a portion of the State Retailer’s Occupation Taxes at the rate of 1% on “general merchandise” and on “qualifying food, drugs, and medical appliances” (the “local portion” of the State Retailer’s Occupation Taxes) that are transferred by the State Department of Revenue to the City.
- b. Pursuant to the provisions of Sections 8-11-1.3 of the "Illinois Municipal Code" (65 ILCS 5/8-11-1.3) the City has imposed and receives a 0.50% non-home rule local option retailer’s occupation tax on “general merchandise” (excluding “qualifying food, drugs, and medical appliances”).

**WHEREAS**, in order to stimulate and induce the development of the Economic Development Project, the City is desirous of entering into the Economic Incentive Agreement with MSC Non-Profit to pledge the Mattoon Retailer’s Occupation Taxes generated within the Economic Development Area (the “**EDA Retail Sales Taxes**”) and received by the City throughout the term of the Economic Incentive Agreement (collectively, the “**EDA Retail Sales Tax Revenues**”) for funding the Economic Development Project Costs, in accordance with the terms and provisions of the Illinois Economic Incentive Statutes and the Illinois Municipal Code.

**WHEREAS**, the City and MSC Non-Profit have each determined that it is in their best interests to enter into the Economic Incentive Agreement (in substantially the form attached hereto as Exhibit B) to implement the development of the Economic Development Project by MSC Non-Profit, and that the Economic Development Project would not be possible without the Economic Incentive Agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:**

**Section 1. Illinois Economic Incentive Statutes Findings.** The City Council hereby makes the following findings related to the Economic Development Area:

- a. That the Economic Development Area is vacant and has remained vacant for at least one year and to the extent any portion of the real property that is included in the Economic Development Area is currently developed, any buildings on the property have been significantly unoccupied or underutilized for a period of at least one year.
- b. That the Economic Development Project is expected to create or retain job opportunities within the City.

- c. That the development of the Economic Development Area and the Economic Development Project will serve to further the development of adjacent areas.
- d. That without the Economic Incentive Agreement, the development of the Economic Development Area, including the Economic Development Project, would not be possible.
- e. That MSC Non-Profit meets high standards of creditworthiness and financial strength as demonstrated by a letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of MSC Non-Profit.
- f. That the development of the Economic Development Area, including the Economic Development Project, will strengthen the commercial sector of the City.
- g. That the development of the Economic Development Area, including the Economic Development Project, will enhance the tax base of the City.
- h. The development of the Economic Development Area, including the Economic Development Project, is made in the best interest of the City.

**Section 2. Authorization of Documents.** The City is hereby authorized to enter into the Economic Incentive Agreement, in substantially the form attached hereto as Exhibit B and presented to the City Council at this meeting (copies of which document shall be filed in the records of the City), with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof. The City is further authorized to enter into various certificates, documents and agreements as may be required relating to proceedings of the City related to implementation of the Economic Incentive Agreement and the collection, administration, deposit and application of the EDA Retail Sales Taxes, opinions of the City Attorney, and such other documents, agreements, certificates and opinions, as customary or required in connection with MSC Non-Profit's acquisition. financing, construction and operation of the Economic Development Project.

**Section 3. Execution of Documents.** The Mayor, City Administrator, Finance Director, City Clerk and other appropriate officers of the City are hereby authorized and directed to execute and deliver, on behalf of the City, the Economic Incentive Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 4. Further Authority.** The officers, agents and employees of the City, including the Mayor, City Administrator, Finance Director and City Clerk, and other appropriate officers of the City are authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the Economic Incentive Agreement and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and

confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 5. Severance.** If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

**Section 6. Publication.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 7. Effective Date.** This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 17th day of October, 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 17th day of October, 2023.

/s/Rick Hall  
Rick Hall, Mayor  
City of Mattoon, 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 10-17, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted this agreement was similar to setting up the TIF and Business Districts, set up the development area which was same as the TIF District, provides 1 ½% of sales tax on new development in that area for the bonds; however, there would be some tweaks when the bonding occurs, but no monetary changes. Additional incentives for Phase 2 would be in the future and an explanation of the incentives were discussed. Mr. John Hansen of IRR reiterated there would be additional items before securing the bonds. Mayor Hall opened the floor for additional questions with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2023-3264, authorizing an agreement between the City of Mattoon and Clear Water Service Corporation to provide water to Cooks Mills; and authorizing the mayor and city clerk to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3264**

**A RESOLUTION AUTHORIZING A WATER SUPPLY AGREEMENT FOR COOKS MILLS WITH CLEAR WATER SERVICE CORPORATION**

**WHEREAS**, the City of Mattoon owns a potable water treatment and distribution system; and

**WHEREAS**, the City of Mattoon and Cooks Mills Water Association had an agreement to connect to said system and purchase potable water with Resolution No. 2012-2873; and

**WHEREAS**, Cooks Mills Water Association was acquired by Clear Water Service Corporation; and

**WHEREAS**, the City of Mattoon and Clear Water Service Corporation have negotiated a Water Supply Agreement which addresses the costs of design, construction, and maintenance of said connection as well as the cost of the potable water being purchased; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Water Supply Agreement with the Cooks Mills Water Association, attached as Exhibit 'A', be approved.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 17th day of October, 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 17th day of October, 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 \_\_\_\_\_ 10-17, 2023.

Mayor Hall opened the floor for comments/questions. Director & Treasurer Wright explained a prior agreement with Cooks Mills Water Association, which had expired, and the Clear Water Agreement's term coincided with a separate Clear Water Agreement and included a change from inside Mattoon rates to outside Mattoon rates.

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 2023-2422, awarding the October 2023-April 2024 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$.2640 /pound
Brenntag Mid-South	for	Ammonium Sulfate	@	\$.6420/pound
Airgas Mid-America	for	Carbon Dioxide	@	\$.1100 /pound
Polydyne, Inc.	for	Cationic Polymer	@	\$1.0900 /pound
Brenntag Mid-South	for	Chlorine	@	\$.9835/pound
Water Solutions Unlimited	for	Fluoride	@	\$.3900/pound
Water Solutions Unlimited	for	Sodium Permanganate	@	\$1.3400/pound; and
Water Solutions Unlimited	for	Phosphate Blend	@	\$1.0400/pound.

Mayor Hall opened the floor for comments. Director Barber expounded on the bids for all chemicals except for Lime and Powdered Activated Carbon, which were quoted separately due to a higher quality and better quote from certain vendors. Commissioner Closson inquired as to soften pricing with Director Barber noting a 16% increase over a couple of years 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.

Commissioner Closson seconded by Commissioner Graven moved to approve Council Decision Request 2023-2423, waiving the formal bidding requirement and approving the price quote in the amount of \$36,482.00 (\$1.45/pound) from Donau Carbon for our Water Treatment Plant Powdered Activated Carbon and Lime.

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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR reviewed attendance at the Chicago ICSC trade show by Mayor Hall, Manager Benishek and himself; noted meetings for the Property/Casualty

insurance with trends higher this year, and Class E meeting this morning. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the former Brown Shoe Factory demolition where the salvage process was slow, project manager did not appear in Court, Judge rescheduled hearing until November 13<sup>th</sup>. Commissioner Closson, Chief Gaines, Commissioner Graven, Chief Hilligoss, Administrator Gill and Attorney Jones discussed the current access to the open building and encouragement to have the property owners find the resolution to the issue. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted a meeting with our health insurance broker who had an interesting proposal for a fully-insured insurance consideration, a meeting with another provider tomorrow for more information, gearing up for the various Employee benefits' open enrollments, and preparing paperwork for upcoming retirements; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed September Financial Report, General Fund revenues/expenditures, Revenue Tracking Report, unrestricted cash, property tax distribution received of \$4.22 million with a levy of \$5.256 million, and receipt of the Fire Pension Municipal Compliance Report which with the Police Pension recommended \$5.6 million for both funds resulting in an increase of approximately \$244,000 over last year and uses the entire levy to fund pensions. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Todd Fuller Bike Trail Extension, NeCo Asphalt repairs to Bike Trail, Roadway plans for Sports Complex submitted to IDOT for review which takes 6-8 weeks, then would be ready to go out for bids. Mayor Hall inquired about Bike Path with Director Barber stated mostly complete while waiting for right-of-way to be signed over from Rural King.

FIRE reported on calls for service, inspections and follow-ups, Fire Prevention Week continuation, fire alarm drills finished and night drill training. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, quarterly training night shoot, testing for new hire list with 10 applicants passing the physical with no hires – only establishing list. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM elaborated on the hosting of Ms. Temple Grandin, Holiday Arts Sale on November 25 and 26, Lightworks with a large walkthrough interest, and the Jones' family sponsoring the Santa House. Mayor Hall described Ms. Temple Grandin's event as quite an interesting speaker who was so outward about autistic life. Director Burgett commented on the different approach into how people learn differently – creatively. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on the two trail systems at Lake Paradise, work on maps and signage, discovery of an illegal hunting blind, housing survey by Lake Land College students, Mr. Yoder purchasing the former Memorial Hospital building and its renovations, reviewing a pet ordinance, mandatory DCEO training, OSLAD grant revisions, Celebrate Downtown meeting, Trunk or Treat event, and a successful ICSC Expo. Mayor Hall opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

The Council congratulated Capt. Cobb on his retirement. Commissioner Closson commented on the season closure of the campground, Manager Benishek and IDNR addressing complaints about illegal hunting, and the sidewalk to the City Hall elevator needed repair. Chief Gaines stated the Police Department would handle the illegal hunting blind. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall commented on the Class E students and their great job, a big improvement on Broadway with the concrete wall completion, positive comments and talk about Mattoon at the ICSC Chicago Expo, and Mattoon Dunkin Donuts to be opened in two weeks per its manager.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 7:09 p.m.

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.

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.



CITY OF MATTOON  
 PAYROLL 10/27/2023  
 10/7/2023-10/20/2023

	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	\$ 3,810.83
	110 5120-114	COMPENSATED ABSENCES	\$ 247.80
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,591.57
	110 5130-114	COMPENSATED ABSENCES	\$ 253.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,730.37
	110 5150-114	COMPENSATED ABSENCES	\$ 519.30
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,589.47
	110 5170-114	COMPENSATED ABSENCES	\$ 570.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,372.16
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,539.15
PATROL	110 5213-113	OVERTIME	\$ 1,411.22
	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
K-9 SERVICE	110 5214-113	OVERTIME	\$ 1,475.83
	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,186.84
SCHOOL RESOURCE PROGRAM	110 5227-113	OVERTIME	\$ 2,572.76
	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 51,099.18
FIRE PROTECTION ADMIN	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,400.00
	110 5241-113	OVERTIME	\$ 20,930.34
AMBULANCE SERVICE	110 5241-114	COMPENSATED ABSENCES	\$ 5,638.16
	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,697.85
CODE ENFORCEMENT ADMIN	110 5242-113	OVERTIME	\$ 8,970.16
	110 5242-114	COMPENSATED ABSENCES	\$ 2,490.34
PUBLIC WORKS ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,220.46
	110 5261-114	COMPENSATED ABSENCES	\$ 106.45
STREETS	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,297.44
	110 5310-113	OVERTIME	\$ 15.70
CUSTODIAL SERVICES	110 5310-114	COMPENSATED ABSENCES	\$ 430.09
	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,402.16
PARK ADMINISTRATION	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 448.00
	110 5320-113	OVERTIME	\$ 350.80
LAKE MATTOON	110 5320-114	COMPENSATED ABSENCES	\$ 2,179.36
	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,395.01
	110 5381-114	COMPENSATED ABSENCES	\$ 61.41
	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,584.00
	110 5511-113	OVERTIME	\$ 2,440.85
	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	110 5512-113	OVERTIME	\$ 172.75

CITY OF MATTOON  
 PAYROLL 10/27/2023  
 10/7/2023-10/20/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,725.82
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,811.00
	110 5570-113	OVERTIME	\$ 508.87
	110 5570-114	COMPENSATED ABSENCES	\$ 112.04
		*** FUND 110 TOTALS ***	\$ 307,592.97
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,559.68
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 509.92
			*** FUND 122 TOTALS ***
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,570.07
	211 5353-113	OVERTIME	\$ 1,342.26
	211 5353-114	COMPENSATED ABSENCES	\$ 645.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,551.64
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	211 5354-113	OVERTIME	\$ 573.38
	211 5354-114	COMPENSATED ABSENCES	\$ 1,634.61
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,031.50
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 854.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,266.09
	211 5356-113	OVERTIME	\$ 11.78
	211 5356-114	COMPENSATED ABSENCES	\$ 778.54
			*** FUND 211 TOTALS ***
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,551.64
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	212 5342-113	OVERTIME	\$ 350.80
	212 5342-114	COMPENSATED ABSENCES	\$ 1,634.61
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,626.64
	212 5344-114	COMPENSATED ABSENCES	\$ 1,386.80
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,031.52
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 854.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,266.09
	212 5346-113	OVERTIME	\$ 11.78
	212 5346-114	COMPENSATED ABSENCES	\$ 778.54
		*** FUND 212 TOTALS ***	\$ 40,875.96
		*** GRAND TOTALS ***	\$ 397,604.95

CITY OF MATTOON  
PAYROLL 10/27/2023  
10/7/2023-10/20/2023

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	133	10,579.52	\$ 321,523.16
VACATION PAY	25	276.5	\$ 8,574.10
SICK PAY-AFSCME	8	110	\$ 3,507.56
HOLIDAY PAY-REGULAR	26	120.12	\$ 3,293.50
VACATION PAY	4	120	\$ 3,209.45
OVERTIME PAY	39	869	\$ 37,627.19
REGULAR PAY	19	815.5	\$ 12,318.00
COMP PAID	4	25	\$ 606.72
COMP EARNED	3	27.38	\$ -
SICK-FD UNION	2	48	\$ 1,551.55
SHIFT PAY	3	96	\$ 65.28
STRAIGHT OT POLICE	3	99	\$ 3,606.04
SHIFT PAY	6	310	\$ 241.80
SICK-NON UNION	5	47	\$ 1,550.60
BACK PAY	1	1	70.00CR

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: 10/16/2023 THRU 10/16/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202310166014		110 5381-828	REAL ESTATE T:	CASHIERS CK-COLES CO	157273	1,044.82
						VENDOR 01-017403 TOTALS	1,044.82
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,044.82
						VENDOR SET 110 GENERAL FUND TOTAL:	1,044.82
						REPORT GRAND TOTAL:	1,044.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5381-828	REAL ESTATE TAXES	1,044.82	5	1,043.06-	Y	
		TOTAL:	1,044.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	1,044.82
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110 TOTAL	GENERAL FUND	1,044.82
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	** TOTAL **	1,044.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004604	RYAN PARRISH	I-202311016162	110 4486-010	CAMPING FEES-	REIMBURSE CAMPGROUND	157410	800.00
						VENDOR 01-004604 TOTALS	800.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	800.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	PIZANOS PIZZA	157276	37.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	YOLK	157276	23.50
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	GIORDANO'S	157276	41.30
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	DUNKIN DONUTS	157276	7.78
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	KITTY O'SHEA'S	157276	63.50
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	HILTON	157276	374.51
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	HILTON	157276	723.88
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	HILTON	157276	673.88
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5110-562	TRAVEL & TRAI:	HILTON	157276	374.51
						VENDOR 01-000720 TOTALS	2,319.86
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	2,319.86
01-000904	MUNICIPAL CLERKS OF IL	I-202311036190	110 5120-519	OTHER PROFESS:	DUES O'BRIEN	157400	65.00
						VENDOR 01-000904 TOTALS	65.00
01-001598	INTERNATIONAL INSTITUT	I-202311026163	110 5120-519	OTHER PROFESS:	2024 DUES	157387	185.00
						VENDOR 01-001598 TOTALS	185.00
01-002311	JOURNAL GAZETTE & TIME	I-202311036191	110 5120-540	ADVERTISING :	SUBSCRIPTION RENEWAL	157324	630.00
						VENDOR 01-002311 TOTALS	630.00
01-003762	XEROX FINANCIAL SERVIC	I-4900202	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157437	557.60
						VENDOR 01-003762 TOTALS	557.60
01-024075	IL DEPT OF PUBLIC HEAL	I-202311026177	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	157381	976.00
						VENDOR 01-024075 TOTALS	976.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,413.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	PIZANOS PIZZA	157276	37.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-561	BUSINESS MEET:	PIZANOS PIZZA	157276	82.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	YOLK	157276	22.61
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	GIORDANO'S	157276	20.66
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	DUNKIN DONUTS	157276	7.25
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	KITTY O'SHEA'S	157276	53.12
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5130-562	TRAVEL & TRAI:	HILTON	157276	673.88

VENDOR 01-000720 TOTALS 896.52

01-004453	WHITNEY CARNES	I-202311026187	110 5130-562	TRAVEL & TRAI:	TRAVEL 10/18-10/19	000677	317.96
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VENDOR 01-004453 TOTALS 317.96

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,214.48

01-001657	TYLER TECHNOLOGIES	I-025-441817	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	157432	7,234.82
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VENDOR 01-001657 TOTALS 7,234.82

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,234.82

01-004299	SMITH LAW, LTD.	I-2775	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157424	700.00
01-004299	SMITH LAW, LTD.	I-2776	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157424	660.00
01-004299	SMITH LAW, LTD.	I-2777	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157424	200.00
01-004299	SMITH LAW, LTD.	I-NOV2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157424	3,750.00

VENDOR 01-004299 TOTALS 5,310.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 5,310.00

01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5170-516	TECHNOLOGY SU:	HOST GATOR	157276	227.88
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VENDOR 01-000720 TOTALS 227.88

01-001620	VERIZON WIRELESS	I-9946950037	110 5170-533	CELLULAR PHON:	MOBILES	157282	42.03
01-001620	VERIZON WIRELESS	I-9946950037	110 5170-533	CELLULAR PHON:	MOBILES	157282	42.30
01-001620	VERIZON WIRELESS	I-9946950037	110 5170-533	CELLULAR PHON:	MOBILES	157282	42.30

VENDOR 01-001620 TOTALS 126.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-441817	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	157432	1,575.80
						VENDOR 01-001657 TOTALS	1,575.80
01-011700	DELL MARKETING LP	I-10702773702	110 5170-841	WIDE AREA NET:	MICROSOFT LICENSE AG	157368	30,748.01
						VENDOR 01-011700 TOTALS	30,748.01
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL: 32,678.32
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157276	304.36-
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	MIDWAY USA	157276	256.09
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157276	439.93
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157276	701.12
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157276	847.45
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157276	153.61
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-825	SEIZURES/FORF:	RP LUMBER	157276	77.61
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-562	TRAVEL & TRAI:	RESERVATIONS.COM	157276	159.89-
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-562	TRAVEL & TRAI:	RESERVATIONS.COM	157276	179.88
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-311	OFFICE SUPPLI:	STAPLES	157276	290.54
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-311	OFFICE SUPPLI:	STAPLES	157276	256.85
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-311	OFFICE SUPPLI:	STAPLES	157276	28.38-
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-311	OFFICE SUPPLI:	STAPLES	157276	63.42-
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5211-531	POSTAGE	: USPS	157276	15.20
						VENDOR 01-000720 TOTALS	2,662.23
01-001620	VERIZON WIRELESS	I-9946950037	110 5211-533	CELLULAR PHON:	MOBILES	157282	108.03
01-001620	VERIZON WIRELESS	I-9946950037	110 5211-533	CELLULAR PHON:	MOBILES	157282	547.32
01-001620	VERIZON WIRELESS	I-9946950037	110 5211-533	CELLULAR PHON:	MOBILES	157282	45.66
						VENDOR 01-001620 TOTALS	701.01
01-002401	AMUNDSEN DAVIS, LLC	I-733727	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	157348	155.00
						VENDOR 01-002401 TOTALS	155.00
01-003762	XEROX FINANCIAL SERVIC	I-4900183	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157436	215.75
						VENDOR 01-003762 TOTALS	215.75



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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1CLH-FQT3-1LR4	110 5211-825	SEIZURES/FORF:	SLIDING RAIL KIT	000673	75.00
					VENDOR 01-003953	TOTALS	75.00
01-004400	BURGER KING	I-202311026183	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 10/20	157356	5.32
					VENDOR 01-004400	TOTALS	5.32
01-004419	TALBERT, LLC	I-1467	110 5211-579	MISC OTHER PU:	REMOVE LETTERING	157426	350.00
					VENDOR 01-004419	TOTALS	350.00
01-004449	MEDIACOM	I-202311026176	110 5211-579	MISC OTHER PU:	CABLE	157396	22.10
					VENDOR 01-004449	TOTALS	22.10
01-004605	ROGUE FITNESS	I-11981926	110 5211-825	SEIZURES/FORF:	DUMBBELLS, POWER RACK	157419	5,904.00
01-004605	ROGUE FITNESS	I-11990028	110 5211-825	SEIZURES/FORF:	FITNESS EQUIPMENT	157419	2,009.40
					VENDOR 01-004605	TOTALS	7,913.40
01-004606	THE FITNESS OUTLET	I-98167074	110 5211-825	SEIZURES/FORF:	STRETCH TRAINER	157430	2,479.00
					VENDOR 01-004606	TOTALS	2,479.00
01-004611	ACCURACY FIREARMS LLC	I-395213	110 5211-825	SEIZURES/FORF:	CARBON INFINITE TRIP	157343	399.99
					VENDOR 01-004611	TOTALS	399.99
01-009057	TECHNOLOGY MANAGEMENT	I-T2407637	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/2023	157427	501.97
					VENDOR 01-009057	TOTALS	501.97
01-037800	RAY O'HERRON CO	I-2301902	110 5211-315	UNIFORMS & CL:	PANTS	157415	76.85
01-037800	RAY O'HERRON CO	I-2301964	110 5211-315	UNIFORMS & CL:	BADGES	157415	157.51
01-037800	RAY O'HERRON CO	I-2302325	110 5211-315	UNIFORMS & CL:	NAME BARS	157415	35.74
					VENDOR 01-037800	TOTALS	270.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	P.F. PETTIBONE & CO	I-184743	110 5211-550	PRINTING & BI:	MOTORIZED BIKE DECAL	157406	195.00
01-038331	P.F. PETTIBONE & CO	I-184817	110 5211-550	PRINTING & BI:	CITATION BOOKS	157406	765.35
						VENDOR 01-038331 TOTALS	960.35
01-038400	PITNEY BOWES INC	I-3106336276	110 5211-531	POSTAGE	: POSTAGE METER LEASE	157280	175.98
						VENDOR 01-038400 TOTALS	175.98
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	16,887.20
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5212-319	MISCELLANEOUS:	NARTEC	157276	83.01
						VENDOR 01-000720 TOTALS	83.01
01-041990	SIRCHIE ACQUISITION CO	I-0616978-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	000676	89.27
						VENDOR 01-041990 TOTALS	89.27
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	172.28
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5213-319	MISCELLANEOUS:	QUALIFICATION TARGET	157276	107.23
						VENDOR 01-000720 TOTALS	107.23
						DEPARTMENT 213 PATROL TOTAL:	107.23
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	110 5223-326	FUEL	: SEPTEMBER FUEL	157281	8,213.66
						VENDOR 01-002934 TOTALS	8,213.66
01-004510	KC SUMMERS NISSAN MAZD	I-6135587	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6135605	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6135608	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	42.22
01-004510	KC SUMMERS NISSAN MAZD	I-6135611	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6135613	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	42.22
01-004510	KC SUMMERS NISSAN MAZD	I-6135618	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157390	39.95
						VENDOR 01-004510 TOTALS	244.24
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,457.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310256056	110 5224-321	UTILITIES	: 620 S 12TH	007541	76.14
01-001070	AMEREN ILLINOIS	I-202310256066	110 5224-321	UTILITIES	: 1700 WABASH	007549	7,352.81
						VENDOR 01-001070 TOTALS	7,428.95
01-008600	COLES MOULTRIE ELECTRI	I-202310256082	110 5224-321	UTILITIES	: PISTOL RANGE	007566	107.28
						VENDOR 01-008600 TOTALS	107.28
01-031000	LORENZ SUPPLY CO.	I-613226	110 5224-316	TOOLS & EQUIP:	UTILITY CART	157393	286.62
						VENDOR 01-031000 TOTALS	286.62
01-033800	MATTOON WATER DEPT	I-202310256125	110 5224-321	UTILITIES	: 221 S 17TH	007593	43.24
01-033800	MATTOON WATER DEPT	I-202310256126	110 5224-321	UTILITIES	: 1710 WABASH	007594	163.40
						VENDOR 01-033800 TOTALS	206.64
01-035154	MID-ILLINOIS CONCRETE	I-268787	110 5224-432	REPAIR OF BUI:	CA16	157398	450.00
						VENDOR 01-035154 TOTALS	450.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	8,479.49
01-000151	INDUSTRIAL ORGANIZATIO	I-C58152A	110 5241-519	OTHER PROFESS:	FD ENTRY LEVEL APS &	157386	1,844.00
						VENDOR 01-000151 TOTALS	1,844.00
01-000719	PORTER AUTO BODY	I-3044	110 5241-434	REPAIR OF VEH:	REAR WINDOW REPAIR	157411	674.42
						VENDOR 01-000719 TOTALS	674.42
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5241-531	POSTAGE	: USPS	157276	9.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5241-319	MISCELLANEOUS:	HOME DEPOT	157276	58.50
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5241-312	CLEANING SUPP:	WALMART	157276	180.18
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5241-562	TRAVEL & TRAI:	WINGATE	157276	343.98
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5241-562	TRAVEL & TRAI:	INT ASSOC OF ARSON I	157276	250.00
						VENDOR 01-000720 TOTALS	841.66

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310256065	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007548	57.67
01-001070	AMEREN ILLINOIS	I-202310256069	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007552	9.71
01-001070	AMEREN ILLINOIS	I-202310256073	110 5241-321	UTILITIES	: 1801 PRAIRIE	007556	68.90
01-001070	AMEREN ILLINOIS	I-202311026184	110 5241-321	UTILITIES	: 2700 MARSHALL	157346	317.68
01-001070	AMEREN ILLINOIS	I-202311026184	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	157346	173.51
						VENDOR 01-001070 TOTALS	627.47
01-001620	VERIZON WIRELESS	I-9946950037	110 5241-532	TELEPHONE	: MOBILES	157282	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001984	BOUND TREE MEDICAL, LL	I-85129413	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157354	104.50
						VENDOR 01-001984 TOTALS	104.50
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	157382	3.43
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5241-321	UTILITIES	: 1801 PRAIRIE	157382	1.26
						VENDOR 01-002194 TOTALS	4.69
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	110 5241-326	FUEL	: SEPTEMBER FUEL	157281	2,252.01
						VENDOR 01-002934 TOTALS	2,252.01
01-003762	XEROX FINANCIAL SERVIC	I-4900203	110 5241-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157438	49.00
01-003762	XEROX FINANCIAL SERVIC	I-4952359	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	157284	34.23
						VENDOR 01-003762 TOTALS	83.23
01-004585	COLTON ROMINE	I-202310246030	110 5241-326	FUEL	: REIMBURSE FUEL	000672	50.00
						VENDOR 01-004585 TOTALS	50.00
01-010900	D TO Z SPORTS	I-29501	110 5241-315	UNIFORMS & CL:	EMBROIDER NAMES	157365	19.00
						VENDOR 01-010900 TOTALS	19.00

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202310246023	110 5241-319	MISCELLANEOUS:	TOUGH BOXES	157278	15.98
					VENDOR 01-016000 TOTALS		15.98
01-025600	ILMO PRODUCTS COMPANY	I-0001421392	110 5241-313	MEDICAL & SAF:	OXYGEN	157384	14.74
					VENDOR 01-025600 TOTALS		14.74
01-031000	LORENZ SUPPLY CO.	I-613924	110 5241-312	CLEANING SUPP:	TOWELS, CLEANERS	157393	74.39
					VENDOR 01-031000 TOTALS		74.39
01-033800	MATTOON WATER DEPT	I-202310256131	110 5241-321	UTILITIES	: 2700 MARSHALL	007600	30.28
					VENDOR 01-033800 TOTALS		30.28
01-040451	S & S SERVICE CO	I-77974	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	157421	474.38
					VENDOR 01-040451 TOTALS		474.38
01-043371	SPRINGFIELD ELECTRIC	I-S010548321.001	110 5241-319	MISCELLANEOUS:	BATTERIES	157425	77.22
					VENDOR 01-043371 TOTALS		77.22
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,296.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202311016158	110 5242-318	VEHICLE PARTS:	THREADLOCKER	157401	11.64
					VENDOR 01-000550 TOTALS		11.64
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5242-311	OFFICE SUPPLI:	STAPLES	157276	32.28
					VENDOR 01-000720 TOTALS		32.28
01-001582	AUTO, TRUCK AND FARM R	I-80987	110 5242-434	REPAIR OF VEH:	CUTAWAY 4500 REPAIRS	157350	110.95
					VENDOR 01-001582 TOTALS		110.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9946950037	110 5242-532	TELEPHONE	: MOBILES	157282	72.02
01-001620	VERIZON WIRELESS	I-9946950037	110 5242-532	TELEPHONE	: MOBILES	157282	36.01
01-001620	VERIZON WIRELESS	I-9946950037	110 5242-532	TELEPHONE	: MOBILES	157282	36.01
01-001620	VERIZON WIRELESS	I-9946950037	110 5242-532	TELEPHONE	: MOBILES	157282	36.01
01-001620	VERIZON WIRELESS	I-9946950037	110 5242-533	CELLULAR PHON:	MOBILES	157282	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85129413	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157354	512.88
01-001984	BOUND TREE MEDICAL, LL	I-85129414	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157354	108.57
01-001984	BOUND TREE MEDICAL, LL	I-85131209	110 5242-313	MEDICAL & SAF:	GO-PAP/CAPNO KITS	157354	459.96
01-001984	BOUND TREE MEDICAL, LL	I-85133135	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157354	9.87
						VENDOR 01-001984 TOTALS	1,091.28
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	110 5242-326	FUEL	: SEPTEMBER FUEL	157281	2,493.74
						VENDOR 01-002934 TOTALS	2,493.74
01-004356	EMSAR	I-SM-147133	110 5242-579	MISC OTHER PU:	AMBULANCE REPAIRS	157372	1,265.13
						VENDOR 01-004356 TOTALS	1,265.13
01-011875	DENNING AUTOMOTIVE	I-202311016161	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	157369	2,437.58
						VENDOR 01-011875 TOTALS	2,437.58
01-025600	ILMO PRODUCTS COMPANY	I-0001421392	110 5242-313	MEDICAL & SAF:	OXYGEN	157384	31.44
01-025600	ILMO PRODUCTS COMPANY	I-0001422442	110 5242-313	MEDICAL & SAF:	OXYGEN	157384	50.57
						VENDOR 01-025600 TOTALS	82.01
01-031000	LORENZ SUPPLY CO.	I-613924	110 5242-312	CLEANING SUPP:	TOWELS, CLEANERS	157393	33.59
						VENDOR 01-031000 TOTALS	33.59
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	7,810.27

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: 29.		157276	17.98
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: DOMINO'S		157276	110.68
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: HUNAN		157276	39.81
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: LA LUNA		157276	307.10
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-571	DUES & MEMBER: ADOBE		157276	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-550	PRINTING & BI: CANVA		157276	166.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: HILTON		157276	374.51
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	110 5261-562	TRAVEL & TRAI: HUBBARTT'S		157276	14.84
						VENDOR 01-000720 TOTALS	1,089.35
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	110 5261-326	FUEL	: SEPTEMBER FUEL	157281	64.88
						VENDOR 01-002934 TOTALS	64.88
01-004499	ALEX BENISHEK	I-202311026186	110 5261-434	REPAIR OF VEH:	REIMBURSE VEHICLE IN 000678		376.65
						VENDOR 01-004499 TOTALS	376.65
01-023800	CONSOLIDATED COMMUNICA	I-202311016157	110 5261-532	TELEPHONE	: 234-7367	007639	291.83
						VENDOR 01-023800 TOTALS	291.83
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,822.71
01-001620	VERIZON WIRELESS	I-9946950037	110 5310-533	CELLULAR PHON:	MOBILES	157282	14.10
						VENDOR 01-001620 TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8765	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157422	66.00
01-003488	S.S.C. SERVICES, INC.	I-8769	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157422	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004298	WM CORPORATE SERVICES,	I-0123351-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007564	4,019.01
01-004298	WM CORPORATE SERVICES,	I-0201435-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007565	524.90
01-004298	WM CORPORATE SERVICES,	I-0201860-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007565	248.55
						VENDOR 01-004298 TOTALS	4,792.46

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-021348	LEE ENTERPRISES-CENTRA	I-202311016149	110 5310-540	ADVERTISING	: PW DIRECTOR-HELP WAN	157391	180.82	
					VENDOR 01-021348	TOTALS	180.82	
DEPARTMENT 310 PUBLIC WORKS							TOTAL:	5,119.38
01-000061	HOME DEPOT	I-202310276141	110 5320-319	MISCELLANEOUS:	TARP,EPOXY	157297	25.65	
					VENDOR 01-000061	TOTALS	25.65	
01-001070	AMEREN ILLINOIS	I-202310256047	110 5320-321	UTILITIES	: 420 N LOGAN	007534	37.84	
01-001070	AMEREN ILLINOIS	I-202310256068	110 5320-321	UTILITIES	: 401 DEWITT	007551	286.99	
					VENDOR 01-001070	TOTALS	324.83	
01-001213	DIESEL SPEED REPAIR, I	I-20372	110 5320-434	REPAIR OF VEH:	INSPECT COOLING SYST	157370	35.00	
					VENDOR 01-001213	TOTALS	35.00	
01-001852	ROCKE OVERHEAD DOORS	I-48814	110 5320-432	REPAIR OF BUI:	OVERHEAD DOOR	157418	49.00	
					VENDOR 01-001852	TOTALS	49.00	
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	110 5320-326	FUEL	: SEPTEMBER FUEL	157281	3,512.40	
					VENDOR 01-002934	TOTALS	3,512.40	
01-002958	BATTERY SPECIALISTS, I	I-198513	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157352	33.32	
					VENDOR 01-002958	TOTALS	33.32	
01-002990	CINTAS	I-5182165296	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157358	19.44	
					VENDOR 01-002990	TOTALS	19.44	
01-003206	BIRKEYS	I-W35231	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	157353	122.05	
01-003206	BIRKEYS	I-W35351	110 5320-433	REPAIR OF MAC:	STUMP GRINDER REPAIR	157353	134.07	
					VENDOR 01-003206	TOTALS	256.12	



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-24083	110 5320-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157366	136.90
01-003270	DARRIN'S TIRE AND AUTO	I-24099	110 5320-434	REPAIR OF VEH:	UNIT 537 REPAIRS	157366	54.02
01-003270	DARRIN'S TIRE AND AUTO	I-24103	110 5320-434	REPAIR OF VEH:	UNIT 525 REPAIR	157366	20.97
01-003270	DARRIN'S TIRE AND AUTO	I-24110	110 5320-434	REPAIR OF VEH:	UNIT 502 REPAIRS	157366	18.03
					VENDOR 01-003270 TOTALS		229.92
01-003947	PROGRESSIVE CHEMICAL &	I-55220	110 5320-319	MISCELLANEOUS:	SHOP TOWELS	157413	195.57
					VENDOR 01-003947 TOTALS		195.57
01-003953	AMAZON CAPITAL SERVICE	I-1QRF-QMMC-6YXV	110 5320-319	MISCELLANEOUS:	TABLE MOUNT	000673	10.99
					VENDOR 01-003953 TOTALS		10.99
01-004034	R & R SERVICES OF ILLI	I-17963	110 5320-519	OTHER PROFESS:	YARD WASTE GRINDING	157414	47,450.00
					VENDOR 01-004034 TOTALS		47,450.00
01-014405	INTERSTATE BILLING SER	I-W02831	110 5320-433	REPAIR OF MAC:	REPAIRS	157388	290.53
					VENDOR 01-014405 TOTALS		290.53
01-025600	ILMO PRODUCTS COMPANY	I-0001416732	110 5320-440	RENTALS	: CYLINDER RENTAL	157384	9.00
					VENDOR 01-025600 TOTALS		9.00
01-031000	LORENZ SUPPLY CO.	I-613586	110 5320-460	OTHER PROP MA:	TOWELS	157393	38.37
					VENDOR 01-031000 TOTALS		38.37
01-033800	MATTOON WATER DEPT	I-202310256113	110 5320-321	UTILITIES	: 401 DEWITT	007581	38.20
01-033800	MATTOON WATER DEPT	I-202310256128	110 5320-321	UTILITIES	: 420 N LOGAN	007596	34.47
					VENDOR 01-033800 TOTALS		72.67
01-035154	MID-ILLINOIS CONCRETE	I-268778	110 5320-432	REPAIR OF BUI:	TRAIN DEPOT WORK	157397	425.00
					VENDOR 01-035154 TOTALS		425.00
				DEPARTMENT 320	STREETS	TOTAL:	52,977.81

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202310276141	110 5381-319	MISCELLANEOUS:	OUTLETS,GANG BOX,COV	157297	137.14
					VENDOR 01-000061	TOTALS	137.14
01-001051	THE OFFICE OF THE STAT	I-9685708	110 5381-432	REPAIR OF BUI:	BOILER CERTIFICATE	157431	70.00
					VENDOR 01-001051	TOTALS	70.00
01-001070	AMEREN ILLINOIS	I-202310256041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	007530	167.00
01-001070	AMEREN ILLINOIS	I-202310256042	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	007531	173.59
01-001070	AMEREN ILLINOIS	I-202310256060	110 5381-321	UTILITIES	: 1701 WABASH	007543	63.92
01-001070	AMEREN ILLINOIS	I-202310256063	110 5381-321	UTILITIES	: 208 N 19TH	007546	344.14
01-001070	AMEREN ILLINOIS	I-202311026184	110 5381-321	UTILITIES	: CITY HALL	157346	1,388.74
01-001070	AMEREN ILLINOIS	I-202311026184	110 5381-321	UTILITIES	: BURGESS	157346	205.38
					VENDOR 01-001070	TOTALS	2,342.77
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5381-321	UTILITIES	: 1701 B'DWAY	157382	108.40
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5381-321	UTILITIES	: 19TH ST LIGHTS	157382	14.83
					VENDOR 01-002194	TOTALS	123.23
01-002250	COMMERCIAL REFRIGERATI	I-51119	110 5381-432	REPAIR OF BUI:	REPLACE FILTERS IN A	157363	1,028.60
01-002250	COMMERCIAL REFRIGERATI	I-51212	110 5381-432	REPAIR OF BUI:	BOILER MAINTENANCE	157363	715.00
01-002250	COMMERCIAL REFRIGERATI	I-51216	110 5381-432	REPAIR OF BUI:	REPAIRS @ DEPOT	157363	703.79
					VENDOR 01-002250	TOTALS	2,447.39
01-003488	S.S.C. SERVICES, INC.	I-8765	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157422	268.00
01-003488	S.S.C. SERVICES, INC.	I-8769	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157422	327.90
					VENDOR 01-003488	TOTALS	595.90
01-004602	AEP ENERGY	I-202311026167	110 5381-321	UTILITIES	: 1701 B'DWAY	157345	118.93
					VENDOR 01-004602	TOTALS	118.93
01-023800	CONSOLIDATED COMMUNICA	I-202310256107	110 5381-321	UTILITIES	: 235-5622	007577	203.06
01-023800	CONSOLIDATED COMMUNICA	I-202310256108	110 5381-321	UTILITIES	: 234-7376	007578	67.68
					VENDOR 01-023800	TOTALS	270.74

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-610225	110 5381-312	CLEANING SUPP:	LINERS ,TOWELS ,CLEANE	157393	277.04
01-031000	LORENZ SUPPLY CO.	I-611035-1	110 5381-312	CLEANING SUPP:	TOWELS	157393	32.66
01-031000	LORENZ SUPPLY CO.	I-611719	110 5381-312	CLEANING SUPP:	TOWELS	157393	102.90
01-031000	LORENZ SUPPLY CO.	I-611720	110 5381-312	CLEANING SUPP:	TOWELS	157393	169.80
						VENDOR 01-031000 TOTALS	582.40
01-033800	MATTOON WATER DEPT	I-202310256129	110 5381-321	UTILITIES	: 1701 B'DWAY	007597	297.31
01-033800	MATTOON WATER DEPT	I-202310256130	110 5381-321	UTILITIES	: 1701 WABASH	007598	32.90
						VENDOR 01-033800 TOTALS	330.21
01-035600	KONE INC	I-871160115	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 10/20	000675	567.95
01-035600	KONE INC	I-871160116	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/2023	000675	175.40
						VENDOR 01-035600 TOTALS	743.35
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,762.06
01-000061	HOME DEPOT	I-202310276141	110 5511-319	MISCELLANEOUS:	PATCH & SEAL	157297	38.92
						VENDOR 01-000061 TOTALS	38.92
01-001070	AMEREN ILLINOIS	I-202310256045	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	007532	506.26
01-001070	AMEREN ILLINOIS	I-202310256046	110 5511-321	UTILITIES	: 212 N 12TH	007533	213.26
01-001070	AMEREN ILLINOIS	I-202310256048	110 5511-321	UTILITIES	: 632 S 14TH LAWSON PA	007535	331.91
01-001070	AMEREN ILLINOIS	I-202310256050	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007537	69.66
01-001070	AMEREN ILLINOIS	I-202310256055	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	007540	28.48
01-001070	AMEREN ILLINOIS	I-202310256062	110 5511-321	UTILITIES	: 212 N 12TH	007545	59.86
01-001070	AMEREN ILLINOIS	I-202310256076	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007559	56.32
01-001070	AMEREN ILLINOIS	I-202310256079	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007562	62.38
01-001070	AMEREN ILLINOIS	I-202311026184	110 5511-321	UTILITIES	: PETERSON PARK	157346	141.24
						VENDOR 01-001070 TOTALS	1,469.37
01-001620	VERIZON WIRELESS	I-9946950037	110 5511-533	CELLULAR PHON:	MOBILES	157282	78.31
						VENDOR 01-001620 TOTALS	78.31

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001723	ANCHOR INDUSTRIES INC	I-INV-118610	110 5511-825	TOURISM GRANT:	TENTS FOR EVENTS	157349	2,285.00
					VENDOR 01-001723 TOTALS		2,285.00
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	157382	12.61
					VENDOR 01-002194 TOTALS		12.61
01-002934	SOUTH CENTRAL FS, INC.	I-202310246026	110 5511-326	FUEL	: FUEL	157281	438.37
					VENDOR 01-002934 TOTALS		438.37
01-003206	BIRKEYS	I-W35263	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	157353	2,453.00
01-003206	BIRKEYS	I-W35308	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	157353	560.58
01-003206	BIRKEYS	I-W35326	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	157353	176.84
01-003206	BIRKEYS	I-W35347	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	157353	1,334.52
					VENDOR 01-003206 TOTALS		4,524.94
01-003325	FULLER FARM DRAINAGE &	I-202311026181	110 5511-424	LAWN CARE	: 3 LOADS OF DIRT	157375	1,050.00
					VENDOR 01-003325 TOTALS		1,050.00
01-003488	S.S.C. SERVICES, INC.	I-8779	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	157422	660.00
					VENDOR 01-003488 TOTALS		660.00
01-004424	RCR POWDER COATING	I-1888	110 5511-825	TOURISM GRANT:	FENCE	157416	240.00
					VENDOR 01-004424 TOTALS		240.00
01-004602	AEP ENERGY	I-202311026168	110 5511-321	UTILITIES	: 212 N 12TH	157345	40.89
01-004602	AEP ENERGY	I-202311026169	110 5511-321	UTILITIES	: 632 S 14TH	157345	70.54
01-004602	AEP ENERGY	I-202311026171	110 5511-321	UTILITIES	: 500 B'DWAY	157345	130.88
01-004602	AEP ENERGY	I-3022393166	110 5511-321	UTILITIES	: 500 B'DWAY	157345	4.55
					VENDOR 01-004602 TOTALS		246.86

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5511-315	LANDSCAPING S:	MULCH	157389	119.60
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5511-319	MISCELLANEOUS:	GLOVES	157389	25.96
						VENDOR 01-016000 TOTALS	145.56
01-020803	HARRELSON PLUMBING & H	I-M2536	110 5511-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2539	110 5511-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2541	110 5511-440	RENTALS	: POTTY RENTAL	157379	92.00
						VENDOR 01-020803 TOTALS	276.00
01-033800	MATTOON WATER DEPT	I-202310256114	110 5511-321	UTILITIES	: 500 B'DWAY RESTROOM	007582	148.41
01-033800	MATTOON WATER DEPT	I-202310256115	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	007583	61.78
01-033800	MATTOON WATER DEPT	I-202310256116	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007584	18.46
01-033800	MATTOON WATER DEPT	I-202310256120	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	007588	71.32
01-033800	MATTOON WATER DEPT	I-202310256121	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	007589	9.93
01-033800	MATTOON WATER DEPT	I-202310256132	110 5511-321	UTILITIES	: LAWSON BALL DIAMOND	007599	38.90
						VENDOR 01-033800 TOTALS	348.80
DEPARTMENT 511 PARKS						TOTAL:	11,814.74
01-000061	HOME DEPOT	I-202310276141	110 5512-319	MISCELLANEOUS:	SHELF & BRACKETS	157297	33.86
01-000061	HOME DEPOT	I-202310276141	110 5512-319	MISCELLANEOUS:	TAPE MEASURE, NUMBERS	157297	27.99
01-000061	HOME DEPOT	I-202310276141	110 5512-319	MISCELLANEOUS:	SCRAPER, CLEANER	157297	16.93
						VENDOR 01-000061 TOTALS	78.78
01-000481	PANA WHOLESALE BAIT CO	I-2705988	110 5512-317	CONCESSION &	: CONCESSIONS	157409	393.55
01-000481	PANA WHOLESALE BAIT CO	I-2706121	110 5512-317	CONCESSION &	: CONCESSIONS	157409	442.85
						VENDOR 01-000481 TOTALS	836.40
01-001620	VERIZON WIRELESS	I-9946950037	110 5512-533	CELLULAR PHON:	MOBILES	157282	52.30
						VENDOR 01-001620 TOTALS	52.30
01-002934	SOUTH CENTRAL FS, INC.	I-202310246025	110 5512-327	FUEL - RESALE:	FUEL	157281	2,510.31
						VENDOR 01-002934 TOTALS	2,510.31

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004608	CHARLES WILLIAM FUQUA	I-202311016154	110 5512-432	REPAIR OF BUI:	STORM CLEAN UP @ LAK	157377	3,250.00
						VENDOR 01-004608 TOTALS	3,250.00
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5512-319	MISCELLANEOUS:	REFLECTIVE NUMBERS	157389	102.61
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5512-317	CONCESSION & :	CONCESSIONS	157389	107.86
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5512-319	MISCELLANEOUS:	TOWELS ,COUPLING	157389	58.93
						VENDOR 01-016000 TOTALS	269.40
01-020803	HARRELSON PLUMBING & H	I-M2537	110 5512-440	RENTALS	: POTTY RENTAL	157379	122.00
01-020803	HARRELSON PLUMBING & H	I-M2538	110 5512-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2540	110 5512-440	RENTALS	: POTTY RENTAL	157379	122.00
						VENDOR 01-020803 TOTALS	336.00
01-024060	IL DEPT OF NATURAL RES	I-202310256111	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007579	133.00
01-024060	IL DEPT OF NATURAL RES	I-202310256112	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007580	1,498.00
						VENDOR 01-024060 TOTALS	1,631.00
01-030065	LAKE MATTOON PUBLIC WA	I-202310246017	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	157279	254.32
01-030065	LAKE MATTOON PUBLIC WA	I-202310246018	110 5512-321	UTILITIES	: 3586 975 NORTH RD	157279	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202310246019	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	157279	19.81
01-030065	LAKE MATTOON PUBLIC WA	I-202310246020	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	157279	74.78
01-030065	LAKE MATTOON PUBLIC WA	I-202310246021	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	157279	50.03
						VENDOR 01-030065 TOTALS	416.94
01-037050	NIEMEYER REPAIR SERVIC	I-131889	110 5512-433	REPAIR OF MAC:	REPAIRS	157403	129.00
						VENDOR 01-037050 TOTALS	129.00
01-037936	ONE STOP COPY SHOP	I-23232	110 5512-317	CONCESSION & :	HOODIES	157405	154.00
01-037936	ONE STOP COPY SHOP	I-23236	110 5512-317	CONCESSION & :	HODDIES	157405	471.00
						VENDOR 01-037936 TOTALS	625.00
01-039600	NEAL TIRE MATTOON	I-202311016145	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	157402	151.48
						VENDOR 01-039600 TOTALS	151.48

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202310256133	110 5512-321	UTILITIES	: MARINA	007601	528.68
01-041755	SHELBY ELECTRIC COOPER	I-202310256134	110 5512-321	UTILITIES	: NEW TRF	007602	1,289.01
01-041755	SHELBY ELECTRIC COOPER	I-202310256135	110 5512-321	UTILITIES	: HUFFMANS	007603	965.06
01-041755	SHELBY ELECTRIC COOPER	I-202310256136	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	007604	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202310256137	110 5512-321	UTILITIES	: RESTROOMS	007605	220.72
01-041755	SHELBY ELECTRIC COOPER	I-202310256138	110 5512-321	UTILITIES	: CAMPGROUND	007606	2,163.69
01-041755	SHELBY ELECTRIC COOPER	I-202310256139	110 5512-321	UTILITIES	: BEACH	007607	132.82
						VENDOR 01-041755 TOTALS	5,357.98
DEPARTMENT 512 LAKE MATTOON						TOTAL:	15,644.59
01-000061	HOME DEPOT	I-202310276141	110 5551-319	MISCELLANEOUS:	BITS ,SCREWS	157297	56.90
						VENDOR 01-000061 TOTALS	56.90
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	157382	2.47
						VENDOR 01-002194 TOTALS	2.47
01-004152	RENT X	I-134641	110 5551-319	MISCELLANEOUS:	SCISSOR LIFT RENTAL	157417	266.00
						VENDOR 01-004152 TOTALS	266.00
01-020803	HARRELSON PLUMBING & H	I-M2534	110 5551-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2535	110 5551-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2542	110 5551-440	RENTALS	: POTTY RENTAL	157379	92.00
01-020803	HARRELSON PLUMBING & H	I-M2543	110 5551-440	RENTALS	: POTTY RENTAL	157379	372.00
						VENDOR 01-020803 TOTALS	648.00
01-033800	MATTOON WATER DEPT	I-202310256117	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	007585	133.05
01-033800	MATTOON WATER DEPT	I-202310256118	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	007586	278.83
01-033800	MATTOON WATER DEPT	I-202310256119	110 5551-321	UTILITIES	: 301 RICHMOND	007587	171.36
01-033800	MATTOON WATER DEPT	I-202310256122	110 5551-321	UTILITIES	: 801 SHELBY MJBL	007590	538.96
01-033800	MATTOON WATER DEPT	I-202310256123	110 5551-321	UTILITIES	: 713 SHELBY GIRLS COM	007591	214.64
01-033800	MATTOON WATER DEPT	I-202310256124	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007592	677.90
01-033800	MATTOON WATER DEPT	I-202310256127	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007595	615.96
						VENDOR 01-033800 TOTALS	2,630.70
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,604.07

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310256051	110 5570-321	UTILITIES	: 917 N 22ND	007538	16.39
					VENDOR 01-001070	TOTALS	16.39
01-001787	BROWN'S AUTO SALES OF	I-1482	110 5570-433	REPAIR OF MAC:	94 FORD REPAIRS	157355	806.84
					VENDOR 01-001787	TOTALS	806.84
01-002194	IL POWER MARKETING DBA	I-1461323101	110 5570-321	UTILITIES	: 917 N 22ND	157382	2.27
					VENDOR 01-002194	TOTALS	2.27
01-003206	BIRKEYS	I-W35289	110 5570-433	REPAIR OF MAC:	SAW REPAIRS	157353	62.28
					VENDOR 01-003206	TOTALS	62.28
01-011600	DEBUHR'S SEED STORE	I-50644	110 5570-424	LAWN CARE	: GRASS SEED	157367	59.99
					VENDOR 01-011600	TOTALS	59.99
01-016000	JOHN DEERE FINANCIAL	I-202311026182	110 5570-319	MISCELLANEOUS:	TOWELS,GREASE,LUBRIC	157389	36.34
					VENDOR 01-016000	TOTALS	36.34
01-037050	NIEMEYER REPAIR SERVIC	I-132173	110 5570-319	MISCELLANEOUS:	BLADES	157403	83.64
01-037050	NIEMEYER REPAIR SERVIC	I-132174	110 5570-319	MISCELLANEOUS:	DEFLECTOR CONE	157403	5.41
					VENDOR 01-037050	TOTALS	89.05
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,073.16
				VENDOR SET 110	GENERAL FUND	TOTAL:	200,999.97



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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-572	COMMUNITY PRO: DON SOL		157276	97.80
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-540	ADVERTISING : CREATIVE COURTNEY		157276	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-311	OFFICE SUPPLI: CENTRAL IL NEWSPAPER		157276	10.99
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-540	ADVERTISING : HOVER		157276	44.34
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-540	ADVERTISING : CANVA		157276	307.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-311	OFFICE SUPPLI: SKILLSHARE.COM		157276	165.00
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	122 5653-311	OFFICE SUPPLI: ELYSEBREANNEDESIGN.C		157276	164.85
						VENDOR 01-000720 TOTALS	869.98
01-001070	AMEREN ILLINOIS	I-202310256033	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		007522	38.36
01-001070	AMEREN ILLINOIS	I-202310256037	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		007526	28.48
01-001070	AMEREN ILLINOIS	I-202310256040	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		007529	73.03
						VENDOR 01-001070 TOTALS	139.87
01-001663	ADVANCED DIGITAL	I-IN49822	122 5653-814	PRINTING/COPY: XEROX C405		157344	33.07
						VENDOR 01-001663 TOTALS	33.07
01-004520	DISCOVER DOWNSTATE ILL	I-7112	122 5653-540	ADVERTISING : COFFEE TRAIL PROMOTI		157371	210.00
						VENDOR 01-004520 TOTALS	210.00
01-004602	AEP ENERGY	I-202311026166	122 5653-321	NATURAL GAS &: 1718 B'DWAY		157345	51.04
						VENDOR 01-004602 TOTALS	51.04
01-004607	WHEELING PARK COMMISSI	I-202311016155	122 5653-562	TRAVEL & TRAI: BURGETT TRAINING 1/1		157404	2,348.08
01-004607	WHEELING PARK COMMISSI	I-202311016156	122 5653-562	TRAVEL & TRAI: WHITE TRAINING 1/14-		157404	2,348.08
						VENDOR 01-004607 TOTALS	4,696.16
01-008600	COLES MOULTRIE ELECTRI	I-202310256086	122 5653-322	ELECTRICITY (: WELCOME SIGN		007570	39.09
						VENDOR 01-008600 TOTALS	39.09
01-023800	CONSOLIDATED COMMUNICA	I-202310256106	122 5653-532	TELEPHONE : 258-6286		007576	593.99
						VENDOR 01-023800 TOTALS	593.99

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032600	MATTOON FLOWER SHOP	I-5575	122 5653-571	DUES & MEMBER:	ARRANGEMENT-SUMMERS	157394	70.00
01-032600	MATTOON FLOWER SHOP	I-5625	122 5653-540	ADVERTISING :	ARRANGEMENT-WOODDELL	157394	65.00
						VENDOR 01-032600 TOTALS	135.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 6,768.20

VENDOR SET 122 HOTEL TAX FUND TOTAL: 6,768.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202310276141	123 5586-316	TOOLS & EQUIP:	STAKES	157297	259.20
						VENDOR 01-000061 TOTALS	259.20
01-016000	JOHN DEERE FINANCIAL	I-202311026182	123 5586-316	TOOLS & EQUIP:	WIRE,PLIERS,HAMMER	157389	212.85
						VENDOR 01-016000 TOTALS	212.85
01-033200	MATTOON PRINTING CENTE	I-202311016146	123 5586-540	ADVERTISING :	POSTCARDS	157395	29.50
						VENDOR 01-033200 TOTALS	29.50
01-043371	SPRINGFIELD ELECTRIC	I-S010563372.001	123 5586-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	157425	248.61
01-043371	SPRINGFIELD ELECTRIC	I-S010563372.002	123 5586-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	157425	497.22
						VENDOR 01-043371 TOTALS	745.83
						DEPARTMENT 586 LIGHTWORKS TOTAL:	1,247.38
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,247.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11998	125 5150-527	SELF INSURED :	INSTALL LIGHT BASE	157376	7,675.00
						VENDOR 01-000117 TOTALS	7,675.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	7,675.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	7,675.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202311026165	130 5321-730	IMPROVEMENTS :	BIKE TRAIL EXPANSION	157376	84,566.29
					VENDOR 01-000117 TOTALS		84,566.29
01-002681	ROBERT LEE	I-381619	130 5321-730	IMPROVEMENTS :	ALLWAY 16TH & RICHMO	157392	1,500.00
01-002681	ROBERT LEE	I-381623	130 5321-730	IMPROVEMENTS :	SIDEWALK 1112 CHAMPA	157392	1,500.00
					VENDOR 01-002681 TOTALS		3,000.00
01-004231	GOLDEN'S INFRASTRUCTUR	I-00001	130 5321-730	IMPROVEMENTS :	721 N 23RD CURB & GU	157378	465.00
					VENDOR 01-004231 TOTALS		465.00
01-025682	IMCO UTILITY SUPPLY	I-1129003-00	130 5321-730	IMPROVEMENTS :	SPORTS COMPLEX FIRE	157385	18,114.00
01-025682	IMCO UTILITY SUPPLY	I-1129003-01	130 5321-730	IMPROVEMENTS :	SPORTS COMPLEX FIRE	157385	42,266.00
					VENDOR 01-025682 TOTALS		60,380.00
01-035154	MID-ILLINOIS CONCRETE	I-267565	130 5321-730	IMPROVEMENTS :	S 28TH & COMMERCIAL	157397	6,000.00
01-035154	MID-ILLINOIS CONCRETE	I-267567	130 5321-730	IMPROVEMENTS :	729 S 24TH	157397	1,050.00
01-035154	MID-ILLINOIS CONCRETE	I-267568	130 5321-730	IMPROVEMENTS :	30TH & SHELBY	157397	2,600.00
01-035154	MID-ILLINOIS CONCRETE	I-268453	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157397	52.00
01-035154	MID-ILLINOIS CONCRETE	I-268454	130 5321-730	IMPROVEMENTS :	316 STANLEY	157397	1,575.00
01-035154	MID-ILLINOIS CONCRETE	I-268456	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157397	204.00
01-035154	MID-ILLINOIS CONCRETE	I-268779	130 5321-730	IMPROVEMENTS :	GRAVEL	157397	2,435.00
01-035154	MID-ILLINOIS CONCRETE	I-268780	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157397	255.00
01-035154	MID-ILLINOIS CONCRETE	I-268781	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	157398	1,462.50
01-035154	MID-ILLINOIS CONCRETE	I-268783	130 5321-730	IMPROVEMENTS :	GRAVEL	157398	1,684.00
01-035154	MID-ILLINOIS CONCRETE	I-268785	130 5321-730	IMPROVEMENTS :	GRAVEL	157398	1,404.00
					VENDOR 01-035154 TOTALS		18,721.50
				DEPARTMENT 321	STREETS	TOTAL:	167,132.79
01-002742	CHASE	I-1172	130 5719-817	GENERAL OBLIG:	CHASE	157357	385,000.00
					VENDOR 01-002742 TOTALS		385,000.00
				DEPARTMENT 719	GO BONDS	TOTAL:	385,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-1172	130 5795-817	INTEREST EXPE:	CHASE	157357	28,011.75
						VENDOR 01-002742 TOTALS	28,011.75
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	28,011.75
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	580,144.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-662517	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	157412	200.83
						VENDOR 01-000170 TOTALS	200.83
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	200.83
01-004454	COLES CENTRE, LLC	I-202311026175	150 5654-825	TIF GRANTS	: TIF PAYMENT	157361	118,915.82
						VENDOR 01-004454 TOTALS	118,915.82
						DEPARTMENT 654 TIF GRANTS TOTAL:	118,915.82
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	119,116.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202310246024		151 5604-818	OTHER TIF DEB: LOAN 2103038748		157277	41,344.59
01-017403	FIRST MID-IL BANK & TR I-202310246024		151 5604-817	INTEREST EXPE: LOAN 2103038748		157277	16,591.39
						VENDOR 01-017403 TOTALS	57,935.98
						DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:	57,935.98
						VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:	57,935.98



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	153 5604-825	TIF GRANTS	: DOUGLAS I NDUSTRIES	157276	4,890.00
						VENDOR 01-000720 TOTALS	4,890.00
						DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:	4,890.00
						VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:	4,890.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-1173	154 5719-817	BD ALTERNATE : CHASE		157357	270,000.00
						VENDOR 01-002742 TOTALS	270,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 270,000.00
01-002742	CHASE	I-1173	154 5795-817	INTEREST EXPE: CHASE		157357	30,121.00
						VENDOR 01-002742 TOTALS	30,121.00
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 30,121.00
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 300,121.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 156 REMINGTON RD & I-57 BUS D

DEPARTMENT: 604 REMINGTON RD & I57 BD

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202311026188	156 5604-825	BUSINESS DIST:	OCTOBER RECEIPTS	000674	224,814.10
						VENDOR 01-015675 TOTALS	224,814.10
						DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL:	224,814.10
						VENDOR SET 156 REMINGTON RD & I-57 BUS DTOTAL:	224,814.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004603	XYLEM DEWATERING SOLUT	I-401285834	211 5351-440	EQUIPMENT REN:	PUMP RENTAL 10/6	157439	1,004.58
01-004603	XYLEM DEWATERING SOLUT	I-401285966	211 5351-440	EQUIPMENT REN:	PUMP RENTAL 10/7	157439	174.37
01-004603	XYLEM DEWATERING SOLUT	I-401286050	211 5351-440	EQUIPMENT REN:	PUMP RENTAL 10/8	157439	174.37
01-004603	XYLEM DEWATERING SOLUT	I-401286265	211 5351-440	EQUIPMENT REN:	PUMP RENTAL 10/9	157439	174.37
01-004603	XYLEM DEWATERING SOLUT	I-401286546	211 5351-440	EQUIPMENT REN:	PUMP RENTAL 10/10	157439	174.37
						VENDOR 01-004603 TOTALS	1,702.06
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	1,702.06
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	211 5352-730	IMPROVEMNTS O:	WALMART	157276	45.13
						VENDOR 01-000720 TOTALS	45.13
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	45.13
01-001070	AMEREN ILLINOIS	I-202310256036	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	007525	44.96
01-001070	AMEREN ILLINOIS	I-202310256039	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	007528	3,421.68
01-001070	AMEREN ILLINOIS	I-202310256067	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	007550	85.68
01-001070	AMEREN ILLINOIS	I-202310256078	211 5353-321	NATURAL GAS &:	2941 LAKE RD	007561	72.18
						VENDOR 01-001070 TOTALS	3,624.50
01-001620	VERIZON WIRELESS	I-9946950037	211 5353-533	CELLULAR PHON:	MOBILES	157282	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL	I-IN50220	211 5353-814	PRINTING & CO:	XEROX C405	157344	18.69
						VENDOR 01-001663 TOTALS	18.69
01-002434	HAWKINS, INC.	I-6605512	211 5353-314	CHEMICALS	: CHEMICALS	157380	2,740.00
						VENDOR 01-002434 TOTALS	2,740.00
01-002934	SOUTH CENTRAL FS, INC.	I-202310246028	211 5353-326	FUEL	: FUEL	157281	583.78
						VENDOR 01-002934 TOTALS	583.78

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4170404379	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	157359	40.40
01-003097	CINTAS	I-4171114564	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	157359	40.40
						VENDOR 01-003097 TOTALS	80.80
01-003270	DARRIN'S TIRE AND AUTO	I-24036	211 5353-434	REPAIR OF VEH:	UNIT 526 REPAIRS	157366	746.49
						VENDOR 01-003270 TOTALS	746.49
01-008600	COLES MOULTRIE ELECTRI	I-202310256083	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	007567	7,100.72
01-008600	COLES MOULTRIE ELECTRI	I-202310256084	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	007568	12.75
						VENDOR 01-008600 TOTALS	7,113.47
01-009000	COMMERCIAL ELECTRIC, I	I-20456601	211 5353-432	REPAIR OF STR:	HOOK UP TEMPORARY PU	157362	1,448.81
01-009000	COMMERCIAL ELECTRIC, I	I-20457701	211 5353-432	REPAIR OF STR:	12TH ST PUMP REPAIRS	157362	123.00
						VENDOR 01-009000 TOTALS	1,571.81
01-025060	IL SECTION AWWA	I-200084041	211 5353-562	TRAVEL & TRAI:	MCFARLAND TRAINING	157383	80.00
						VENDOR 01-025060 TOTALS	80.00
01-031000	LORENZ SUPPLY CO.	I-613701	211 5353-311	OFFICE SUPPLI:	TOWELS	157393	69.36
						VENDOR 01-031000 TOTALS	69.36
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	16,664.91
01-000061	HOME DEPOT	I-202310276141	211 5354-319	MISCELLANEOUS:	TARP,EPOXY	157297	25.65
						VENDOR 01-000061 TOTALS	25.65
01-000117	FULLER-WENTE INC	I-12027	211 5354-519	OTHER PROFESS:	EXCAVATOR RENTAL	157376	3,585.00
						VENDOR 01-000117 TOTALS	3,585.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310256035	211 5354-321	NATURAL GAS &:	S 12TH ST	007524	19.90
01-001070	AMEREN ILLINOIS	I-202310256054	211 5354-321	NATURAL GAS &:	1201 MARSHALL	007539	30.56
01-001070	AMEREN ILLINOIS	I-202310256057	211 5354-321	NATURAL GAS &:	621 S 12TH	007542	36.18
01-001070	AMEREN ILLINOIS	I-202310256068	211 5354-321	NATURAL GAS &:	401 DEWITT	007551	286.99
01-001070	AMEREN ILLINOIS	I-202310256075	211 5354-321	NATURAL GAS &:	1201 MARSHALL	007558	96.79
01-001070	AMEREN ILLINOIS	I-202311026184	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	157346	111.51
						VENDOR 01-001070 TOTALS	581.93
01-001213	DIESEL SPEED REPAIR, I	I-20372	211 5354-434	REPAIR OF VEH:	INSPECT COOLING SYST	157370	35.00
						VENDOR 01-001213 TOTALS	35.00
01-001620	VERIZON WIRELESS	I-9946950037	211 5354-533	CELL PHONES :	MOBILES	157282	54.01
						VENDOR 01-001620 TOTALS	54.01
01-001852	ROCKE OVERHEAD DOORS	I-48814	211 5354-432	REPAIR OF STR:	OVERHEAD DOOR	157418	49.00
						VENDOR 01-001852 TOTALS	49.00
01-002194	IL POWER MARKETING DBA	I-1461323101	211 5354-321	NATURAL GAS &:	S 12TH ST	157382	10.64
01-002194	IL POWER MARKETING DBA	I-1461323101	211 5354-321	NATURAL GAS &:	1201 MARSHALL	157382	5.09
						VENDOR 01-002194 TOTALS	15.73
01-002429	SHIRLEY UTILITY CONSTR	I-2023064	211 5354-519	OTHER PROFESS:	BORE IN WATER 2916 W	157423	780.00
01-002429	SHIRLEY UTILITY CONSTR	I-2023065	211 5354-519	OTHER PROFESS:	BORE IN WATER 2601 P	157423	660.00
						VENDOR 01-002429 TOTALS	1,440.00
01-002776	PALS ELECTRIC INC.	I-16022	211 5354-439	OTHER REPAIR :	CHARLESTON AVE HYDRA	157408	497.50
						VENDOR 01-002776 TOTALS	497.50
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	211 5354-326	FUEL	: SEPTEMBER FUEL	157281	3,512.39
						VENDOR 01-002934 TOTALS	3,512.39

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-198513	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157352	33.32
					VENDOR 01-002958	TOTALS	33.32
01-002990	CINTAS	I-5182165296	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157358	19.44
					VENDOR 01-002990	TOTALS	19.44
01-003206	BIRKEYS	I-W35231	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	157353	122.05
01-003206	BIRKEYS	I-W35351	211 5354-433	REPAIR OF MAC:	STUMP GRINDER REPAIR	157353	134.07
					VENDOR 01-003206	TOTALS	256.12
01-003270	DARRIN'S TIRE AND AUTO	I-24083	211 5354-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157366	136.90
01-003270	DARRIN'S TIRE AND AUTO	I-24099	211 5354-434	REPAIR OF VEH:	UNIT 537 REPAIRS	157366	54.02
01-003270	DARRIN'S TIRE AND AUTO	I-24103	211 5354-434	REPAIR OF VEH:	UNIT 525 REPAIR	157366	20.97
01-003270	DARRIN'S TIRE AND AUTO	I-24110	211 5354-434	REPAIR OF VEH:	UNIT 502 REPAIRS	157366	18.03
					VENDOR 01-003270	TOTALS	229.92
01-003947	PROGRESSIVE CHEMICAL &	I-55220	211 5354-319	MISCELLANEOUS:	SHOP TOWELS	157413	195.57
					VENDOR 01-003947	TOTALS	195.57
01-003953	AMAZON CAPITAL SERVICE	I-1QRF-QMMC-6YXV	211 5354-319	MISCELLANEOUS:	TABLE MOUNT	000673	10.99
					VENDOR 01-003953	TOTALS	10.99
01-004170	FERTILIZER DEALER SUPP	I-1841197	211 5354-379	OTHER WATER M:	ADAPTERS	157373	200.13
					VENDOR 01-004170	TOTALS	200.13
01-004602	AEP ENERGY	I-202311026170	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	157345	3.38
					VENDOR 01-004602	TOTALS	3.38
01-008600	COLES MOULTRIE ELECTRI	I-202310256085	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	007569	645.71
					VENDOR 01-008600	TOTALS	645.71

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-W02831	211 5354-433	REPAIR OF MAC:	REPAIRS	157388	290.53
					VENDOR 01-014405	TOTALS	290.53
01-021402	3 SISTERS LOGISTICS, L	I-87248	211 5354-376	BACKFILL & SU:	FILL SAND	157342	359.81
					VENDOR 01-021402	TOTALS	359.81
01-025600	ILMO PRODUCTS COMPANY	I-0001416732	211 5354-440	RENTALS	: CYLINDER RENTAL	157384	9.00
					VENDOR 01-025600	TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-613586	211 5354-460	OTHER PROPERT:	TOWELS	157393	38.37
					VENDOR 01-031000	TOTALS	38.37
01-033800	MATTOON WATER DEPT	I-202310256113	211 5354-321	NATURAL GAS &:	401 DEWITT	007581	38.20
					VENDOR 01-033800	TOTALS	38.20
01-035154	MID-ILLINOIS CONCRETE	I-268782	211 5354-376	BACKFILL & SU:	PATCH MIX	157398	805.00
					VENDOR 01-035154	TOTALS	805.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	12,931.70
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	211 5355-531	POSTAGE	: USPS	157276	6.87
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	211 5355-434	REPAIR OF VEH:	CAR X	157276	22.11
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	211 5355-311	OFFICE SUPPLI:	STAPLES	157276	41.56
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	211 5355-311	OFFICE SUPPLI:	STAPLES	157276	31.23
					VENDOR 01-000720	TOTALS	101.77
01-001620	VERIZON WIRELESS	I-9946950037	211 5355-532	TELEPHONE	: MOBILES	157282	36.01
					VENDOR 01-001620	TOTALS	36.01



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-441817	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	157432	13,065.82
					VENDOR 01-001657	TOTALS	13,065.82
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	211 5355-326	FUEL	: SEPTEMBER FUEL	157281	302.55
					VENDOR 01-002934	TOTALS	302.55
01-003762	XEROX FINANCIAL SERVIC	I-4900204	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	157299	122.50
					VENDOR 01-003762	TOTALS	122.50
01-004496	BADGER METER	I-80142270	211 5355-516	TECHNOLOGY SU:	SERVICE AGREEMENT	11 157351	1,050.00
					VENDOR 01-004496	TOTALS	1,050.00
01-004601	RUGGED NOTEBOOKS	I-75970	211 5355-863	COMPUTERS	: LAPTOP EXPANSION BAY	157420	96.19
					VENDOR 01-004601	TOTALS	96.19
01-023800	CONSOLIDATED COMMUNICA	I-202310256105	211 5355-532	TELEPHONE	: 101-5520	007575	46.47
					VENDOR 01-023800	TOTALS	46.47
01-035266	MIDWEST METER INC	I-0160709-IN	211 5355-373	WATER METERS :	METERS	157399	2,268.00
01-035266	MIDWEST METER INC	I-0160710-IN	211 5355-373	WATER METERS :	METERS	157399	1,464.00
					VENDOR 01-035266	TOTALS	3,732.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	18,553.31
01-001615	AMERICAN WATER WORKS	I-202311026164	211 5356-571	DUES & MEMBER:	MEMBERSHIP DUES	157347	2,445.00
					VENDOR 01-001615	TOTALS	2,445.00
01-001620	VERIZON WIRELESS	I-9946950037	211 5356-533	CELLULAR PHON:	MOBILES	157282	14.10
					VENDOR 01-001620	TOTALS	14.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8765	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157422	66.00
01-003488	S.S.C. SERVICES, INC.	I-8769	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157422	66.00
						VENDOR 01-003488 TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-202311016149	211 5356-540	ADVERTISING :	PW DIRECTOR-HELP WAN	157391	180.82
						VENDOR 01-021348 TOTALS	180.82
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,771.92
						VENDOR SET 211 WATER FUND TOTAL:	52,669.03

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202310276141	212 5342-319	MISCELLANEOUS:	TARP,EPOXY	157297	25.66
01-000061	HOME DEPOT	I-202310276141	212 5342-363	BACKFILL & SU:	STRAW EROSION CONTRO	157297	3,253.15
						VENDOR 01-000061 TOTALS	3,278.81
01-000117	FULLER-WENTE INC	I-12015	212 5342-519	OTHER PROFESS:	EXCAVATOR RENTAL	157376	3,220.00
						VENDOR 01-000117 TOTALS	3,220.00
01-001070	AMEREN ILLINOIS	I-202310256068	212 5342-321	UTILITIES	: 401 DEWITT	007551	286.98
						VENDOR 01-001070 TOTALS	286.98
01-001213	DIESEL SPEED REPAIR, I	I-20372	212 5342-434	REPAIR OF VEH:	INSPECT COOLING SYST	157370	35.00
						VENDOR 01-001213 TOTALS	35.00
01-001620	VERIZON WIRELESS	I-9946950037	212 5342-533	CELL PHONES	: MOBILES	157282	54.02
						VENDOR 01-001620 TOTALS	54.02
01-001852	ROCKE OVERHEAD DOORS	I-48814	212 5342-432	REPAIR OF STR:	OVERHEAD DOOR	157418	49.00
						VENDOR 01-001852 TOTALS	49.00
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	212 5342-326	FUEL	: SEPTEMBER FUEL	157281	3,512.39
						VENDOR 01-002934 TOTALS	3,512.39
01-002958	BATTERY SPECIALISTS, I	I-198513	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157352	33.31
						VENDOR 01-002958 TOTALS	33.31
01-002990	CINTAS	I-5182165296	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157358	19.44
						VENDOR 01-002990 TOTALS	19.44

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W35231	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	157353	122.05
01-003206	BIRKEYS	I-W35351	212 5342-433	REPAIR OF MAC:	STUMP GRINDER REPAIR	157353	134.06
						VENDOR 01-003206 TOTALS	256.11
01-003270	DARRIN'S TIRE AND AUTO	I-24083	212 5342-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157366	136.91
01-003270	DARRIN'S TIRE AND AUTO	I-24099	212 5342-434	REPAIR OF VEH:	UNIT 537 REPAIRS	157366	54.03
01-003270	DARRIN'S TIRE AND AUTO	I-24103	212 5342-434	REPAIR OF VEH:	UNIT 525 REPAIR	157366	20.97
01-003270	DARRIN'S TIRE AND AUTO	I-24110	212 5342-434	REPAIR OF VEH:	UNIT 502 REPAIRS	157366	18.03
						VENDOR 01-003270 TOTALS	229.94
01-003947	PROGRESSIVE CHEMICAL &	I-55220	212 5342-319	MISCELLANEOUS:	SHOP TOWELS	157413	195.58
						VENDOR 01-003947 TOTALS	195.58
01-003953	AMAZON CAPITAL SERVICE	I-1QRF-QMMC-6YXV	212 5342-319	MISCELLANEOUS:	TABLE MOUNT	000673	10.99
						VENDOR 01-003953 TOTALS	10.99
01-014405	INTERSTATE BILLING SER	I-W02831	212 5342-433	REPAIR OF MAC:	REPAIRS	157388	290.52
						VENDOR 01-014405 TOTALS	290.52
01-025600	ILMO PRODUCTS COMPANY	I-0001416732	212 5342-440	RENTALS	: CYLINDER RENTAL	157384	9.00
						VENDOR 01-025600 TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-613586	212 5342-460	OTHER PROPERT:	TOWELS	157393	38.37
						VENDOR 01-031000 TOTALS	38.37
01-033800	MATTOON WATER DEPT	I-202310256113	212 5342-321	UTILITIES	: 401 DEWITT	007581	38.21
						VENDOR 01-033800 TOTALS	38.21
01-035154	MID-ILLINOIS CONCRETE	I-267566	212 5342-363	BACKFILL & SU:	CO CLUB ENTRANCE	157397	1,300.00
01-035154	MID-ILLINOIS CONCRETE	I-268239	212 5342-363	BACKFILL & SU:	REBAR	157397	300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-268240	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	157397	450.00
01-035154	MID-ILLINOIS CONCRETE	I-268455	212 5342-363	BACKFILL & SU:	INTERSTATE PATCH MIX	157397	644.00
01-035154	MID-ILLINOIS CONCRETE	I-268784	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	157398	450.00
						VENDOR 01-035154 TOTALS	3,144.00
01-045400	UPCHURCH GROUP INC	I-15919	212 5342-730	IMPROVEMENTS :	SPORTS COMPLEX SANIT	157433	7,059.36
						VENDOR 01-045400 TOTALS	7,059.36
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							21,761.03
01-001620	VERIZON WIRELESS	I-9947472477	212 5343-533	CELLULAR PHON:	MOBILES	157435	159.22
						VENDOR 01-001620 TOTALS	159.22
01-002934	SOUTH CENTRAL FS, INC.	I-202310276144	212 5343-326	FUEL	: FUEL	157298	1,510.50
						VENDOR 01-002934 TOTALS	1,510.50
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,669.72
01-000598	CURRY CONSTRUCTION, IN	I-202311016160	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP 1	157364	26,371.20
						VENDOR 01-000598 TOTALS	26,371.20
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5344-562	TRAVEL & TRAI:	HILTON	157276	669.60
						VENDOR 01-000720 TOTALS	669.60
01-001070	AMEREN ILLINOIS	I-202310256034	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007523	56.17
01-001070	AMEREN ILLINOIS	I-202310256038	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	007527	28.48
01-001070	AMEREN ILLINOIS	I-202310256049	212 5344-321	NATURAL GAS &:	S 9TH ST	007536	28.48
01-001070	AMEREN ILLINOIS	I-202310256061	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007544	58.07
01-001070	AMEREN ILLINOIS	I-202310256064	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007547	56.26
01-001070	AMEREN ILLINOIS	I-202310256070	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	007553	55.21
01-001070	AMEREN ILLINOIS	I-202310256071	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	007554	370.33
01-001070	AMEREN ILLINOIS	I-202310256072	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	007555	54.50

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310256074	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	007557	56.79
01-001070	AMEREN ILLINOIS	I-202310256077	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	007560	95.70
01-001070	AMEREN ILLINOIS	I-202310256080	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	007563	57.30
						VENDOR 01-001070 TOTALS	917.29
01-001620	VERIZON WIRELESS	I-9946950037	212 5344-533	CELLULAR PHON:	MOBILES	157282	72.02
01-001620	VERIZON WIRELESS	I-9946950037	212 5344-533	CELLULAR PHON:	MOBILES	157282	52.30
						VENDOR 01-001620 TOTALS	124.32
01-002194	IL POWER MARKETING DBA	I-1461323101	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	157382	8,632.50
						VENDOR 01-002194 TOTALS	8,632.50
01-003077	TEKLAB, INC.	I-296565	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	157428	2,438.20
01-003077	TEKLAB, INC.	I-296616	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	157428	634.50
01-003077	TEKLAB, INC.	I-296710	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	157428	797.35
						VENDOR 01-003077 TOTALS	3,870.05
01-003097	CINTAS	I-4170556241	212 5344-439	OTHER REPAIR :	MATS,TOWELS	157359	21.37
01-003097	CINTAS	I-4171257401	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157359	21.37
01-003097	CINTAS	I-4171969246	212 5344-439	OTHER REPAIR :	MATS,TOWELS	157359	21.37
						VENDOR 01-003097 TOTALS	64.11
01-003762	XEROX FINANCIAL SERVIC	I-4900316	212 5344-814	COPY MACHINE :	LEASE PAYMENT	157283	106.55
						VENDOR 01-003762 TOTALS	106.55
01-003943	FESSI	I-E127305	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	157374	875.75
						VENDOR 01-003943 TOTALS	875.75
01-004132	VEGA AMERICAS, INC.	I-492526	212 5344-366	PLANT MTCE & :	RADAR & BRACKET	157434	1,409.97
						VENDOR 01-004132 TOTALS	1,409.97

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004243	CHRISTOPHER PHILLIPS	I-202310246029	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	000671	75.00
					VENDOR 01-004243 TOTALS		75.00
01-004298	WM CORPORATE SERVICES, I-	0123352-2754-7	212 5344-460	OTHER PROPERT:	TRASH SERVICE	007564	744.71
					VENDOR 01-004298 TOTALS		744.71
01-006780	CLARK DIETZ INC	I-438876	212 5344-730	IMPROVEMENTS :	PRIMARY PUMPS 2	157360	3,419.57
01-006780	CLARK DIETZ INC	I-438877	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER	157360	4,057.50
01-006780	CLARK DIETZ INC	I-439048	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157360	4,588.75
01-006780	CLARK DIETZ INC	I-439054	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157360	1,550.00
					VENDOR 01-006780 TOTALS		13,615.82
01-008600	COLES MOULTRIE ELECTRI	I-202310256087	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	007571	92.15
01-008600	COLES MOULTRIE ELECTRI	I-202310256088	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	007572	705.81
01-008600	COLES MOULTRIE ELECTRI	I-202310256089	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	007573	403.47
01-008600	COLES MOULTRIE ELECTRI	I-202310256090	212 5344-321	NATURAL GAS &:	LLC LIFT STA	007574	99.58
					VENDOR 01-008600 TOTALS		1,301.01
01-009000	COMMERCIAL ELECTRIC, I	I-20458001	212 5344-366	PLANT MTCE & :	REPAIR WIRES TO VALV	157362	2,054.39
					VENDOR 01-009000 TOTALS		2,054.39
01-016000	JOHN DEERE FINANCIAL	I-202310246022	212 5344-311	OFFICE SUPPLI:	PEANUTS,COFFEE	157278	77.43
01-016000	JOHN DEERE FINANCIAL	I-202310246022	212 5344-318	VEHICLE PARTS:	TRANSRAULIC FLUID	157278	55.98
01-016000	JOHN DEERE FINANCIAL	I-202310246022	212 5344-319	MISCELLANEOUS:	CABLE TIES	157278	33.97
01-016000	JOHN DEERE FINANCIAL	I-202310246022	212 5344-316	TOOLS & EQUIP:	NUTDRIVER SET	157278	23.98
01-016000	JOHN DEERE FINANCIAL	I-202310246022	212 5344-460	OTHER PROPERT:	HITCH PINS	157278	67.98
					VENDOR 01-016000 TOTALS		259.34
01-019650	GRAINGER PARTS	C-9882937650	212 5344-366	PLANT MTCE & :	RETURN	000000	853.46-
01-019650	GRAINGER PARTS	I-9878326181	212 5344-366	PLANT MTCE & :	ELBOW,COUPLING,NIPPE	000000	853.46
					VENDOR 01-019650 TOTALS		0.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202310276143	212 5344-532	TELEPHONE	: 234-6828	007632	940.12	
					VENDOR 01-023800	TOTALS	940.12	
01-037976	PACE ANALYTICAL SERVIC	I-I9572304	212 5344-730	IMPROVEMENTS	: PACE ANALYTICAL SERV	157407	533.80	
					VENDOR 01-037976	TOTALS	533.80	
01-044325	TERMINIX	I-612691	212 5344-439	OTHER REPAIR	: PEST CONTROL	157429	60.00	
					VENDOR 01-044325	TOTALS	60.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	62,625.53
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5345-531	POSTAGE	: USPS	157276	6.88	
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5345-434	REPAIR OF VEH:	CAR X	157276	22.10	
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5345-311	OFFICE SUPPLI:	STAPLES	157276	41.57	
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5345-311	OFFICE SUPPLI:	STAPLES	157276	31.24	
					VENDOR 01-000720	TOTALS	101.79	
01-001620	VERIZON WIRELESS	I-9946950037	212 5345-532	TELEPHONE	: MOBILES	157282	36.01	
					VENDOR 01-001620	TOTALS	36.01	
01-001657	TYLER TECHNOLOGIES	I-025-441817	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	157432	13,065.81	
					VENDOR 01-001657	TOTALS	13,065.81	
01-002934	SOUTH CENTRAL FS, INC.	I-202310246027	212 5345-326	FUEL	: SEPTEMBER FUEL	157281	302.55	
					VENDOR 01-002934	TOTALS	302.55	
01-003762	XEROX FINANCIAL SERVIC	I-4900204	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	157299	122.50	
					VENDOR 01-003762	TOTALS	122.50	



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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004496	BADGER METER	I-80142270	212 5345-516	TECHNOLOGY SU:	SERVICE AGREEMENT	11 157351	1,050.00
					VENDOR 01-004496	TOTALS	1,050.00
01-004601	RUGGED NOTEBOOKS	I-75970	212 5345-863	COMPUTERS	: LAPTOP EXPANSION BAY	157420	96.18
					VENDOR 01-004601	TOTALS	96.18
01-023800	CONSOLIDATED COMMUNICA	I-202310256105	212 5345-532	TELEPHONE	: 101-5520	007575	46.46
					VENDOR 01-023800	TOTALS	46.46
01-035266	MIDWEST METER INC	I-0160709-IN	212 5345-373	WATER METERS	: METERS	157399	2,268.00
01-035266	MIDWEST METER INC	I-0160710-IN	212 5345-373	WATER METERS	: METERS	157399	1,464.00
					VENDOR 01-035266	TOTALS	3,732.00
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	18,553.30
01-000720	ELAN FINANCIAL SERVICE	I-202310246016	212 5346-540	ADVERTISING	: APWA	157276	495.00
					VENDOR 01-000720	TOTALS	495.00
01-001620	VERIZON WIRELESS	I-9946950037	212 5346-533	CELLULAR PHON:	MOBILES	157282	14.10
					VENDOR 01-001620	TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8765	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157422	66.00
01-003488	S.S.C. SERVICES, INC.	I-8769	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157422	66.00
					VENDOR 01-003488	TOTALS	132.00
01-021348	LEE ENTERPRISES-CENTRA	I-202311016149	212 5346-540	ADVERTISING	: PW DIRECTOR-HELP WAN	157391	180.81
					VENDOR 01-021348	TOTALS	180.81
				DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	821.91
				VENDOR SET 212	SEWER FUND	TOTAL:	105,431.49
					REPORT GRAND TOTAL:		1,661,813.34

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	110-4486-010	CAMPING FEES-WE*NON-EXPENS	800.00	110,000-	44,195.84-				
	110-5110-562	TRAVEL & TRAINING	2,319.86	5,000	1,455.28				
	110-5120-519	OTHER PROFESSIONAL SERVICE	250.00	16,355	2,453.22				
	110-5120-540	ADVERTISING	630.00	6,740	5,409.45				
	110-5120-801	VITAL RECORDS FEE REMITTAN	976.00	18,000	11,640.00				
	110-5120-814	PRINT/COPY MACH LEASE & MA	557.60	5,600	2,239.61				
	110-5130-561	BUSINESS MEETING EXPENSE	82.00	300	108.06				
	110-5130-562	TRAVEL & TRAINING	1,132.48	3,250	1,185.40				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	7,234.82	7,500	65.18				
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,310.00	120,000	56,910.39-	Y			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,803.68	67,100	34,745.32				
	110-5170-533	CELLULAR PHONE	126.63	1,450	918.43				
	110-5170-841	WIDE AREA NETWORK SOFTWARE	30,748.01	48,000	6,619.28				
	110-5211-311	OFFICE SUPPLIES	455.59	4,000	1,653.71				
	110-5211-315	UNIFORMS & CLOTHING	270.10	7,500	5,127.47				
	110-5211-319	MISCELLANEOUS SUPPLIES	5.32	2,500	1,945.33				
	110-5211-515	LABOR RELATIONS COUNSEL	155.00	5,000	4,845.00				
	110-5211-531	POSTAGE	191.18	2,500	974.50				
	110-5211-533	CELLULAR PHONE	701.01	10,000	4,390.11				
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	2,586.21				
	110-5211-550	PRINTING & BINDING	960.35	2,500	196.12-	Y			
	110-5211-562	TRAVEL & TRAINING	19.99	22,500	4,556.29				
	110-5211-579	MISC OTHER PURCHASED SERVI	372.10	220,000	19,090.71				
	110-5211-814	PRINT/COPY MACH LEASE & MA	215.75	5,500	2,728.33				
	110-5211-825	SEIZURES/FORFEITURE EXP.	13,038.84	30,000	3,849.91				
	110-5212-319	MISCELLANEOUS SUPPLIES	172.28	9,000	5,968.08				
	110-5213-319	MISCELLANEOUS SUPPLIES	107.23	3,000	2,533.70				
	110-5223-326	FUEL	8,213.66	105,000	45,068.07				
	110-5223-434	REPAIR OF VEHICLES	244.24	50,000	33,735.97				
	110-5224-316	TOOLS & EQUIPMENT	286.62	1,000	575.25				
	110-5224-321	UTILITIES	7,742.87	105,000	66,339.65				
	110-5224-432	REPAIR OF BUILDINGS	450.00	230,000	199,363.14				
	110-5241-312	CLEANING SUPPLIES	254.57	4,500	1,683.72				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	119.24	6,000	4,334.64				
	110-5241-315	UNIFORMS & CLOTHING	19.00	36,000	26,439.63				
	110-5241-319	MISCELLANEOUS SUPPLIES	151.70	2,500	1,373.79				
	110-5241-321	UTILITIES	662.44	12,300	7,769.71				
	110-5241-326	FUEL	2,302.01	22,000	10,127.46				
	110-5241-434	REPAIR OF VEHICLES	1,148.80	25,000	14,979.51				
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,844.00	6,000	2,622.00-	Y			
	110-5241-531	POSTAGE	9.00	200	84.47				
	110-5241-532	TELEPHONE	108.03	8,100	4,364.08				
	110-5241-562	TRAVEL & TRAINING	593.98	55,000	24,202.50				
	110-5241-814	PRINT/COPY MACH LEASE & MA	83.23	1,000	545.51				
	110-5242-311	OFFICE SUPPLIES	32.28	400	322.73				
	110-5242-312	CLEANING SUPPLIES	33.59	1,000	966.41				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	1,173.29	16,000	9,350.12				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5242-318		VEHICLE PARTS	11.64	2,000	1,828.58			
110-5242-326		FUEL	2,493.74	24,000	13,440.63			
110-5242-434		REPAIR OF VEHICLES	2,548.53	21,000	12,232.50			
110-5242-532		TELEPHONE	180.05	1,000	152.32-			Y
110-5242-533		CELLULAR PHONE	72.02	2,500	2,139.90			
110-5242-579		MISC OTHER PURCHASED SERVI	1,265.13	5,000	3,046.87			
110-5261-326		FUEL	64.88	2,500	1,836.88			
110-5261-434		REPAIR OF VEHICLES	376.65	1,500	1,025.91			
110-5261-532		TELEPHONE	291.83	2,800	947.65			
110-5261-550		PRINTING & BINDING	166.00	500	66.19			
110-5261-562		TRAVEL & TRAINING	864.92	5,250	3,098.89			
110-5261-571		DUES & MEMBERSHIPS	58.43	2,100	1,030.42			
110-5310-421		DISPOSAL SERVICES	4,792.46	30,000	3,659.00-			Y
110-5310-460		OTHER PROFESSIONAL SERVICE	132.00	3,500	1,784.00			
110-5310-533		CELLULAR PHONE	14.10	1,200	808.87			
110-5310-540		ADVERTISING	180.82	1,000	465.24-			Y
110-5320-313		MEDICAL & SAFETY SUPPLIES	19.44	2,500	640.55-			Y
110-5320-318		VEHICLE PARTS	33.32	12,000	8,469.96			
110-5320-319		MISCELLANEOUS SUPPLIES	232.21	2,000	1,452.05			
110-5320-321		UTILITIES	397.50	9,000	6,449.07			
110-5320-326		FUEL	3,512.40	42,000	19,586.38			
110-5320-432		REPAIR OF BUILDINGS	474.00	2,000	3,545.52-			Y
110-5320-433		REPAIR OF MACHINERY	546.65	21,000	11,357.89			
110-5320-434		REPAIR OF VEHICLES	264.92	20,000	12,317.13			
110-5320-440		RENTALS	9.00	9,000	8,724.04			
110-5320-460		OTHER PROP MAINT SERVICES	38.37	6,000	4,322.98			
110-5320-519		OTHER PROFESSIONAL SERVICE	47,450.00	62,500	15,050.00			
110-5381-312		CLEANING SUPPLIES	582.40	3,500	940.64			
110-5381-319		MISCELLANEOUS SUPPLIES	137.14	2,500	430.23-			Y
110-5381-321		UTILITIES	3,185.88	76,500	46,372.36			
110-5381-432		REPAIR OF BUILDINGS	2,517.39	23,000	1,426.89-			Y
110-5381-435		ELEVATOR SERVICE AGREEMEN	743.35	12,000	6,506.24			
110-5381-460		OTHER PROP MAINT SERVICES	595.90	18,000	8,914.22			
110-5511-315		LANDSCAPING SUPPLIES	119.60	8,000	5,611.58			
110-5511-319		MISCELLANEOUS SUPPLIES	64.88	15,000	7,064.19-			Y
110-5511-321		UTILITIES	2,077.64	51,000	33,593.86			
110-5511-326		FUEL	438.37	21,000	14,468.53			
110-5511-424		LAWN CARE	1,050.00	4,000	437.27			
110-5511-433		REPAIR OF MACHINERY	4,524.94	12,000	2,477.72			
110-5511-440		RENTALS	276.00	4,000	1,992.00			
110-5511-460		OTHER PROP MAINT SERVICES	660.00	5,940	652.96			
110-5511-533		CELLULAR PHONE	78.31	1,400	330.67			
110-5511-825		TOURISM GRANT EXPENDITURES	2,525.00	30,000	7,653.35			
110-5512-317		CONCESSION & SOUVENIR SUPP	1,569.26	40,000	4,643.26			
110-5512-319		MISCELLANEOUS SUPPLIES	240.32	21,000	500.92			
110-5512-321		UTILITIES	5,774.92	63,000	27,999.04			
110-5512-327		FUEL - RESALE	2,510.31	35,000	2,411.90			
110-5512-432		REPAIR OF BUILDINGS	3,250.00	5,000	4,690.60-			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	
110-5512-433		REPAIR OF MACHINERY	280.48	6,000	2,569.51			
110-5512-440		RENTALS	336.00	4,500	1,449.50			
110-5512-533		CELLULAR PHONE	52.30	1,000	686.77			
110-5512-802		HUNTING/FISHING REMITTANCE	1,631.00	12,000	3,999.50			
110-5551-319		MISCELLANEOUS SUPPLIES	322.90	13,000	9,744.23			
110-5551-321		UTILITIES	2,633.17	48,000	26,943.80			
110-5551-440		RENTALS	648.00	6,000	1,700.00			
110-5570-319		MISCELLANEOUS SUPPLIES	125.39	3,000	1,022.31			
110-5570-321		UTILITIES	18.66	6,000	4,680.69			
110-5570-424		LAWN CARE	59.99	7,000	6,379.03			
110-5570-433		REPAIR OF MACHINERY	869.12	10,000	7,194.93			
122-5653-311		OFFICE SUPPLIES	340.84	2,000	473.35			
122-5653-321		NATURAL GAS & ELECTRIC (CI	190.91	3,000	1,777.69			
122-5653-322		ELECTRICITY (COLES MOULTRI	39.09	2,000	1,725.78			
122-5653-532		TELEPHONE	593.99	5,000	742.45			
122-5653-540		ADVERTISING	706.34	25,000	20,432.16			
122-5653-562		TRAVEL & TRAINING	4,696.16	5,000	303.84			
122-5653-571		DUES & MEMBERSHIPS	70.00	1,000	430.00			
122-5653-572		COMMUNITY PROMOTION & RELA	97.80	62,500	47,381.10			
122-5653-814		PRINTING/COPY MACH LEASE/M	33.07	1,500	793.42			
123-5586-316		TOOLS & EQUIPMENT	1,217.88	0	1,763.10-			Y
123-5586-540		ADVERTISING	29.50	5,500	4,670.50			
125-5150-527		SELF INSURED RETENTION/DED	7,675.00	60,000	51,825.00			
130-5321-730		IMPROVEMENTS OTHER THAN BL	167,132.79	778,359	72,430.50-			Y
130-5719-817		GENERAL OBLIGATION BONDS	385,000.00	385,000	0.00			
130-5795-817		INTEREST EXPENSE	28,011.75	56,024	295.78			
150-5604-460		LANDSCAPING	200.83	4,000	526.81			
150-5654-825		TIF GRANTS	118,915.82	209,996	91,080.18			
151-5604-817		INTEREST EXPENSES	16,591.39	16,412	179.39-			Y
151-5604-818		OTHER TIF DEBT INSTRUMENTS	41,344.59	41,524	179.41			
153-5604-825		TIF GRANTS	4,890.00	164,000	25,638.32-			Y
154-5719-817		BD ALTERNATE REVENUE SOURC	270,000.00	270,000	0.00			
154-5795-817		INTEREST EXPENSE	30,121.00	60,242	310.77			
156-5604-825		BUSINESS DISTRICT GRANTS	224,814.10	1,499,500	701,569.72			
211-5351-440		EQUIPMENT RENTAL	1,702.06	2,000	297.94			
211-5352-730		IMPROVEMNTS OTHER THAN BUI	45.13	3,000	1,068.91			
211-5353-311		OFFICE SUPPLIES	69.36	700	350.98			
211-5353-314		CHEMICALS	2,740.00	300,000	126,355.32			
211-5353-321		NATURAL GAS & ELECTRIC	10,737.97	121,000	49,196.69			
211-5353-326		FUEL	583.78	1,400	99.78			
211-5353-432		REPAIR OF STRUCTURES	1,571.81	15,000	6,947.40			
211-5353-434		REPAIR OF VEHICLES	746.49	1,500	629.33			
211-5353-439		OTHER REPAIR & MAINT. SERV	80.80	2,500	1,059.60			
211-5353-533		CELLULAR PHONE	36.01	1,500	236.94			
211-5353-562		TRAVEL & TRAINING	80.00	500	326.96			
211-5353-814		PRINTING & COPY MACHINE LE	18.69	500	368.33			
211-5354-313		MEDICAL & SAFETY SUPPLIES	19.44	2,500	640.55-			Y
211-5354-318		VEHICLE PARTS	33.32	9,000	5,469.95			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
211-5354-319		MISCELLANEOUS SUPPLIES	232.21	3,000	2,057.07			
211-5354-321		NATURAL GAS & ELECTRIC	1,284.95	29,000	14,797.72			
211-5354-326		FUEL	3,512.39	42,000	19,586.36			
211-5354-376		BACKFILL & SURFACE MATERIA	1,164.81	20,000	2,190.26-			Y
211-5354-379		OTHER WATER MAINT. MATERIA	200.13	1,000	320.67			
211-5354-432		REPAIR OF STRUCTURES	49.00	3,000	1,245.48			
211-5354-433		REPAIR OF MACHINERY	546.65	20,000	10,253.91			
211-5354-434		REPAIR OF VEHICLES	264.92	20,000	12,317.13			
211-5354-439		OTHER REPAIR & MAINT. SERV	497.50	5,000	3,492.50			
211-5354-440		RENTALS	9.00	10,000	9,724.04			
211-5354-460		OTHER PROPERTY MAINT. SERV	38.37	6,000	4,322.98			
211-5354-519		OTHER PROFESSIONAL SERVICE	5,025.00	6,000	1,905.00-			Y
211-5354-533		CELL PHONES	54.01	1,100	612.91			
211-5355-311		OFFICE SUPPLIES	72.79	1,400	742.39			
211-5355-326		FUEL	302.55	4,500	2,297.85			
211-5355-373		WATER METERS	3,732.00	10,000	2,517.50			
211-5355-434		REPAIR OF VEHICLES	22.11	2,000	712.35			
211-5355-516		TECHNOLOGY SUPPORT SERVICE	14,115.82	30,000	8,842.38			
211-5355-531		POSTAGE	6.87	18,000	8,298.15			
211-5355-532		TELEPHONE	82.48	3,000	1,386.67			
211-5355-814		PRINTING/COPY MACH LEASE/M	122.50	1,500	959.89			
211-5355-863		COMPUTERS	96.19	1,000	903.81			
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	1,784.00			
211-5356-533		CELLULAR PHONE	14.10	1,200	885.55			
211-5356-540		ADVERTISING	180.82	2,000	613.94			
211-5356-571		DUES & MEMBERSHIPS	2,445.00	2,500	55.00			
212-5342-313		MEDICAL & SAFETY SUPPLIES	19.44	3,000	140.58-			Y
212-5342-318		VEHICLE PARTS	33.31	25,000	18,534.47			
212-5342-319		MISCELLANEOUS SUPPLIES	232.23	1,500	561.08			
212-5342-321		UTILITIES	325.19	5,000	2,930.94			
212-5342-326		FUEL	3,512.39	42,000	19,586.38			
212-5342-363		BACKFILL & SURFACE MATERIA	6,397.15	35,000	17,240.57-			Y
212-5342-432		REPAIR OF STRUCTURES	49.00	25,000	23,245.47			
212-5342-433		REPAIR OF MACHINERY	546.63	22,000	12,357.81			
212-5342-434		REPAIR OF VEHICLES	264.94	20,000	12,316.95			
212-5342-440		RENTALS	9.00	14,000	6,015.99-			Y
212-5342-460		OTHER PROPERTY MTCE SERVIC	38.37	6,000	4,322.99			
212-5342-519		OTHER PROFESSIONAL SERVICE	3,220.00	6,000	3,940.00-			Y
212-5342-533		CELL PHONES	54.02	1,100	612.86			
212-5342-730		IMPROVEMENTS OTHER THAN BL	7,059.36	525,000	430,843.62			
212-5343-326		FUEL	1,510.50	0	1,510.50-			Y
212-5343-533		CELLULAR PHONE	159.22	2,000	585.46			
212-5344-311		OFFICE SUPPLIES	77.43	1,000	906.23			
212-5344-313		MEDICAL & SAFETY SUPPLIES	75.00	1,000	677.19			
212-5344-316		TOOLS & EQUIPMENT	23.98	2,000	1,770.26			
212-5344-318		VEHICLE PARTS	55.98	1,000	757.15			
212-5344-319		MISCELLANEOUS SUPPLIES	33.97	8,000	843.86			
212-5344-321		NATURAL GAS & ELECTRIC	10,850.80	291,000	144,206.94			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
212-5344-366		PLANT MTCE & REPAIR MATERI	3,464.36	40,000	2,632.26				
212-5344-439		OTHER REPAIR & MNTCE SERVI	4,869.91	16,000	1,282.96				
212-5344-460		OTHER PROPERTY MTCE SERVIC	812.69	30,000	17,739.51				
212-5344-532		TELEPHONE	940.12	7,000	1,049.26				
212-5344-533		CELLULAR PHONE	124.32	2,000	1,104.65				
212-5344-562		TRAVEL & TRAINING	669.60	700	943.92-			Y	
212-5344-730		IMPROVEMENTS OTHER THAN BL	40,520.82	1,039,161	610,993.90				
212-5344-814		COPY MACHINE	106.55	900	233.51				
212-5345-311		OFFICE SUPPLIES	72.81	1,500	842.39				
212-5345-326		FUEL	302.55	4,500	2,297.88				
212-5345-373		WATER METERS	3,732.00	10,000	2,517.50				
212-5345-434		REPAIR OF VEHICLES	22.10	2,000	712.36				
212-5345-516		TECHNOLOGY SUPPORT SERVICE	14,115.81	33,000	10,092.39				
212-5345-531		POSTAGE	6.88	18,000	8,298.14				
212-5345-532		TELEPHONE	82.47	3,000	1,386.67				
212-5345-814		PRINTING/COPY MACH LEASE/M	122.50	1,500	959.89				
212-5345-863		COMPUTERS	96.18	1,000	903.82				
212-5346-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	1,784.00				
212-5346-533		CELLULAR PHONE	14.10	1,200	885.55				
212-5346-540		ADVERTISING	675.81	500	1,701.75-			Y	
		TOTAL:	1,661,813.34						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	800.00
110-110	CITY COUNCIL	2,319.86
110-120	CITY CLERK	2,413.60
110-130	CITY ADMINISTRATOR	1,214.48
110-150	FINANCIAL ADMINISTRATION	7,234.82
110-160	LEGAL SERVICES	5,310.00
110-170	COMPUTER INFO SYSTEMS	32,678.32
110-211	POLICE ADMINISTRATION	16,887.20
110-212	CRIMINAL INVESTIGATION	172.28
110-213	PATROL	107.23
110-223	AUTOMOTIVE SERVICES	8,457.90
110-224	POLICE BUILDINGS	8,479.49
110-241	FIRE PROTECTION ADMIN.	7,296.00
110-242	AMBULANCE SERVICE	7,810.27
110-261	COMMUNITY DEVELOPMENT	1,822.71
110-310	PUBLIC WORKS	5,119.38
110-320	STREETS	52,977.81
110-381	CUSTODIAL SERVICES	7,762.06

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-511	PARKS	11,814.74
110-512	LAKE MATTOON	15,644.59
110-551	SPORTS FACILITIES	3,604.07
110-570	DODGE GROVE CEMETERY	1,073.16
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110 TOTAL	GENERAL FUND	200,999.97
122-653	HOTEL TAX ADMINISTRATION	6,768.20
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122 TOTAL	HOTEL TAX FUND	6,768.20
123-586	LIGHTWORKS	1,247.38
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123 TOTAL	FESTIVAL MGMT FUND	1,247.38
125-150	FINANCIAL ADMINISTRATION	7,675.00
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125 TOTAL	INSURANCE & TORT JDGMNT	7,675.00
130-321	STREETS	167,132.79
130-719	GO BONDS	385,000.00
130-795	INTEREST EXPENSE	28,011.75
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130 TOTAL	CAPITAL PROJECT FUND	580,144.54
150-604	ADMINISTRATIVE EXPENSES	200.83
150-654	TIF GRANTS	118,915.82
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150 TOTAL	I-57 EAST TIF DISTRICT	119,116.65
151-604	SOUTH RT 45 TIF DISTRICT	57,935.98
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151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,935.98
153-604	BROADWAY EAST TIF DIST	4,890.00
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153 TOTAL	BROADWAY EAST TIF DIST	4,890.00
154-719	GO BONDS	270,000.00
154-795	INTEREST EXPENSE	30,121.00
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154 TOTAL	BROADWAY EAST BUS DIST	300,121.00
156-604	REMINGTON RD & I57 BD	224,814.10
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156 TOTAL	REMINGTON RD & I-57 BUS D	224,814.10
211-351	RESERVOIRS & WTR SOURCES	1,702.06
211-352	RESTRICTED RELIANT EXPS	45.13
211-353	WATER TREATMENT PLANT	16,664.91

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

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	12,931.70
211-355	ACCOUNTING & COLLECTION	18,553.31
211-356	ADMINISTRATIVE & GENERAL	2,771.92
-----		
211 TOTAL	WATER FUND	52,669.03
212-342	SEWER COLLECTION SYSTEM	21,761.03
212-343	SEWER LIFT STATIONS	1,669.72
212-344	WASTEWATER TREATMNT PLANT	62,625.53
212-345	ACCOUNTING & COLLECTION	18,553.30
212-346	ADMINISTRATIVE & GENERAL	821.91
-----		
212 TOTAL	SEWER FUND	105,431.49
-----		
	** TOTAL **	1,661,813.34

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J1067065	221 5411-211	STOP LOSS INS:	NOVEMBER STOP LOSS	157325	55,280.57
						VENDOR 01-003657 TOTALS	55,280.57
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	55,280.57
-----							
01-003657	AETNA	I-J1067065	221 5412-211	HEALTH PLAN A:	NOVEMBER ADMIN	157325	179.00
						VENDOR 01-003657 TOTALS	179.00
01-004322	AETNA	I-202311026189	221 5412-211	HEALTH PLAN A:	NOVEMBER MAPD ADMIN	157326	19,648.68
01-004322	AETNA	I-202311026189	221 5412-211	HEALTH PLAN A:	NOVEMBER MAPD RX	157326	25,685.10
						VENDOR 01-004322 TOTALS	45,333.78
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	45,512.78
-----							
01-003639	AETNA	I-202310256032	221 5413-211	MEDICAL CLAIM:	AETNA	007610	30,108.97
01-003639	AETNA	I-202310276142	221 5413-211	MEDICAL CLAIM:	AETNA	007633	21,348.67
01-003639	AETNA	I-202311026180	221 5413-211	MEDICAL CLAIM:	AETNA	007641	41,004.03
						VENDOR 01-003639 TOTALS	92,461.67
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	92,461.67
-----							
01-003639	AETNA	I-202310256032	221 5414-211	RX CLAIMS	: AETNA	007610	26,522.16
01-003639	AETNA	I-202310276142	221 5414-211	RX CLAIMS	: AETNA	007633	42,540.35
						VENDOR 01-003639 TOTALS	69,062.51
						DEPARTMENT 414 RX CLAIMS TOTAL:	69,062.51
-----							
01-002052	DOROTHY ROLING	I-202311016151	221 5416-211	REFUNDS REIMB:	REIMB LIP 11/2023	157442	32.70
						VENDOR 01-002052 TOTALS	32.70

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004165	MAUREEN NICHOLS	I-202311016153	221 5416-211	REFUNDS REIMB:	REIMB LIP 11/2023	157440	32.70
						VENDOR 01-004165 TOTALS	32.70
01-004412	CHARLES SHUMARD	I-202311016152	221 5416-211	REFUNDS REIMB:	REIMB LIP 11/2023	157443	32.70
						VENDOR 01-004412 TOTALS	32.70
01-004574	ESTHER NICHOLS	I-202311016150	221 5416-211	REFUNDS REIMB:	REIMB LIP 11/2023	157441	32.70
						VENDOR 01-004574 TOTALS	32.70
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							130.80
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							262,448.33
REPORT GRAND TOTAL:							262,448.33

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	55,280.57	685,603	297,094.86				
	221-5412-211	HEALTH PLAN ADMINISTRATION	45,512.78	656,864	316,145.42				
	221-5413-211	MEDICAL CLAIMS	92,461.67	3,068,097	1,822,970.24				
	221-5414-211	RX CLAIMS	69,062.51	1,123,371	682,559.60				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	130.80	5,000	3,357.57				
		TOTAL:	262,448.33						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,280.57
221-412	HEALTH PLAN ADMIN	45,512.78
221-413	MEDICAL CLAIMS	92,461.67
221-414	RX CLAIMS	69,062.51
221-416	REFUNDS REIMB & MISC EXPS	130.80
221 TOTAL	HEALTH INSURANCE FUND	262,448.33
	** TOTAL **	262,448.33

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202310256110	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	007609	1,333.86
						VENDOR 01-000276 TOTALS	1,333.86
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.86
01-000276	DELTA DENTAL-ASC	I-202310256109	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007608	698.20
01-000276	DELTA DENTAL-ASC	I-202310256110	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007609	1,378.00
01-000276	DELTA DENTAL-ASC	I-202311016159	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007640	1,932.51
						VENDOR 01-000276 TOTALS	4,008.71
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,008.71
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,342.57
						REPORT GRAND TOTAL:	5,342.57

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.86	656,864	316,145.42		
	221-5415-211	DENTAL CLAIMS	4,008.71	95,819	60,249.63		
		TOTAL:	5,342.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.86
221-415	DENTAL CLAIMS	4,008.71
221 TOTAL	HEALTH INSURANCE FUND	5,342.57
	** TOTAL **	5,342.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-59385	121 5321-354	HOT MIX ASPHA:	ASPHALT	157450	36,800.00
						VENDOR 01-001001 TOTALS	36,800.00
						DEPARTMENT 321 STREETS	TOTAL: 36,800.00
01-001070	AMEREN ILLINOIS	I-202310256043	121 5326-321	NATURAL GAS &:	1613 B'DWAY	007611	145.24
01-001070	AMEREN ILLINOIS	I-202310256044	121 5326-321	NATURAL GAS &:	121 N 16TH PARKING L	007612	267.06
01-001070	AMEREN ILLINOIS	I-202310256052	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	007613	61.09
01-001070	AMEREN ILLINOIS	I-202310256053	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	007614	48.43
01-001070	AMEREN ILLINOIS	I-202310256058	121 5326-321	NATURAL GAS &:	STREET LIGHTING	007615	6,672.01
01-001070	AMEREN ILLINOIS	I-202310256059	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	007616	45.06
01-001070	AMEREN ILLINOIS	I-202310256081	121 5326-321	NATURAL GAS &:	208 N 19TH	007617	664.71
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	157448	37.04
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	157448	46.14
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	157448	35.66
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	157448	35.47
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	157448	42.42
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	157448	35.62
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	157448	55.71
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	19TH & WESTERN	157448	92.54
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	157448	47.18
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	1600 B'DWAY	157448	48.39
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	157448	44.46
01-001070	AMEREN ILLINOIS	I-202311026185	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	157448	49.13
						VENDOR 01-001070 TOTALS	8,473.36
01-002194	IL POWER MARKETING DBA	I-1461323101*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	157449	1,960.55
01-002194	IL POWER MARKETING DBA	I-1461323101*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	157449	1,006.23
						VENDOR 01-002194 TOTALS	2,966.78
01-002776	PALS ELECTRIC INC.	I-15638	121 5326-432	REPAIR OF STR:	CRESTMORE LIGHT REPA	157451	958.40
01-002776	PALS ELECTRIC INC.	I-16020	121 5326-432	REPAIR OF STR:	REPLACE STREET LIGHT	157451	18,045.18
01-002776	PALS ELECTRIC INC.	I-16021	121 5326-432	REPAIR OF STR:	COLES CENTER LIGHTIN	157451	1,652.00
01-002776	PALS ELECTRIC INC.	I-16023	121 5326-432	REPAIR OF STR:	B'DWAY & 17TH LIGHT	157451	1,560.00
01-002776	PALS ELECTRIC INC.	I-16030	121 5326-432	REPAIR OF STR:	B'DWAY & 19TH LIGHT	157451	340.00
01-002776	PALS ELECTRIC INC.	I-16077	121 5326-432	REPAIR OF STR:	LAKELAND AVE LIGHT R	157452	19,575.00
						VENDOR 01-002776 TOTALS	42,130.58

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: 10/18/2023 THRU 11/07/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202311026172	121 5326-321	NATURAL GAS &	1600 B'DWAY	157447	24.00
01-004602	AEP ENERGY	I-202311026173	121 5326-321	NATURAL GAS &	19TH & WESTERN	157447	70.70
01-004602	AEP ENERGY	I-202311026174	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	157447	7.97
VENDOR 01-004602 TOTALS							102.67
01-008600	COLES MOULTRIE ELECTRI	I-202310256091	121 5326-321	NATURAL GAS &	PIATT & RT 316	007618	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202310256092	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	007619	277.64
01-008600	COLES MOULTRIE ELECTRI	I-202310256093	121 5326-321	NATURAL GAS &	GOLDEN OAK	007620	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202310256094	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	007621	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202310256095	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	007622	100.88
01-008600	COLES MOULTRIE ELECTRI	I-202310256096	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	007623	70.14
01-008600	COLES MOULTRIE ELECTRI	I-202310256097	121 5326-321	NATURAL GAS &	SUNRISE APTS	007624	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202310256098	121 5326-321	NATURAL GAS &	OLD STATE & S 9TH	007625	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202310256099	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	007626	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202310256100	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	007627	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202310256101	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007628	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202310256102	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007629	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202310256103	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007630	60.15
01-008600	COLES MOULTRIE ELECTRI	I-202310256104	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	007631	12.50
VENDOR 01-008600 TOTALS							759.48
DEPARTMENT 326 STREET LIGHTING TOTAL:							54,432.87
01-002776	PALS ELECTRIC INC.	I-15161	121 5327-432	REPAIR OF STR:	SWORDS & CHARLESTON	157451	3,466.40
01-002776	PALS ELECTRIC INC.	I-15639	121 5327-432	REPAIR OF STR:	CHARLESTON & DETTRO	157451	565.00
01-002776	PALS ELECTRIC INC.	I-16017	121 5327-432	REPAIR OF STR:	B'DWAY & 14TH CROSSW	157451	6,649.28
01-002776	PALS ELECTRIC INC.	I-16018	121 5327-432	REPAIR OF STR:	B'DWAY & 15TH CROSSW	157451	6,649.28
01-002776	PALS ELECTRIC INC.	I-16019	121 5327-432	REPAIR OF STR:	B'DWAY & 17TH CROSSW	157451	6,649.28
01-002776	PALS ELECTRIC INC.	I-16024	121 5327-432	REPAIR OF STR:	RUDY & LAKELAND LIGH	157451	3,258.80
01-002776	PALS ELECTRIC INC.	I-16025	121 5327-432	REPAIR OF STR:	SWORDS & CHARLESTON	157451	794.24
01-002776	PALS ELECTRIC INC.	I-16026	121 5327-432	REPAIR OF STR:	B'DWAY & 19TH LIGHT	157451	445.00
01-002776	PALS ELECTRIC INC.	I-16035	121 5327-432	REPAIR OF STR:	MARSHALL & 21ST REPA	157452	3,145.00
01-002776	PALS ELECTRIC INC.	I-16036	121 5327-432	REPAIR OF STR:	CHARLESTON & LERNA L	157452	340.00
01-002776	PALS ELECTRIC INC.	I-16037	121 5327-432	REPAIR OF STR:	MARSHALL & 21ST REPA	157452	760.00
VENDOR 01-002776 TOTALS							32,722.28
01-003947	PROGRESSIVE CHEMICAL &	I-55234	121 5327-356	STREET SIGNS :	STREET NAME BLADES	157453	907.40
VENDOR 01-003947 TOTALS							907.40
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							33,629.68
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							124,862.55
REPORT GRAND TOTAL:							124,862.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	121-5321-354	HOT MIX ASPHALT	36,800.00	100,000	31,408.00-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	12,302.29	140,000	55,891.07				
	121-5326-432	REPAIR OF STRUCTURES	42,130.58	15,000	27,578.51-	Y			
	121-5327-356	STREET SIGNS	907.40	5,000	680.11				
	121-5327-432	REPAIR OF STRUCTURE	32,722.28	20,000	28,010.55-	Y			
		<b>TOTAL:</b>	<b>124,862.55</b>						

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

ACCT	NAME	AMOUNT
121-321	STREETS	36,800.00
121-326	STREET LIGHTING	54,432.87
121-327	TRAFFIC CONTROL DEVICES	33,629.68
-----		
121 TOTAL	MOTOR FUEL TAX FUND	124,862.55
-----		
	<b>** TOTAL **</b>	<b>124,862.55</b>

NO ERRORS



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
11-03300-12	PETERSON-HIMES , PORSHA P	10/24/23	FINAL BILL	157286	25.50CR	100	ONLINE	60.00CR
12-17300-06	PANKAU, MELISSA S	10/24/23	FINAL BILL	157287	1.96CR	100	ONLINE	60.00CR
13-00900-08	JANES, REGINA R	10/24/23	FINAL BILL	157288	30.00CR	100	47311	60.00CR
13-08000-16	BAUGHER, ASHLEY N	10/24/23	FINAL BILL	157289	37.13CR	100	ONLINE	60.00CR
15-06310-22	COLEMAN, SAMANTHA E	10/24/23	FINAL BILL	157290	25.30CR	100	ONLINE	60.00CR
18-15520-02	PHOENIX JCR MATTOON INDUST	10/24/23	FINAL BILL	157291	86.91CR	000		0.00
19-04100-06	PEARSON, ANGELA R	10/24/23	FINAL BILL	157292	81.79CR	100	ONLINE	100.00CR
20-10500-06	POORMAN, BRETT C	10/24/23	FINAL BILL	157293	54.97CR	100	ONLINE	60.00CR
22-21400-04	MACHALEK, SARAH K	10/24/23	FINAL BILL	157294	54.97CR	100	ONLINE	60.00CR
23-08700-04	TINSMAN, HAILEY R	10/24/23	FINAL BILL	157295	3.25CR	100	ONLINE	60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
06-20400-01	CUMBERLAND INVESTMENTS	10/27/23	DEMAND RETURN	157300	153.94CR	000		0.00	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-05500-02	LAWHORN, STEVEN E	11/03/23	FINAL BILL	157327	38.05CR	100	ONLINE	60.00CR	
28-14610-11	HERRON JR, JOHN W	11/03/23	FINAL BILL	157328	53.82CR	100	ONLINE	60.00CR	
29-02300-04	LANDERS, TABITHA E	11/03/23	FINAL BILL	157329	2.43CR	100	ONLINE	60.00CR	
29-20300-04	SCHUBERT, BRANDON B	11/03/23	FINAL BILL	157330	22.30CR	100	ONLINE	60.00CR	
30-09800-05	BEAM, DYLAN P	11/03/23	FINAL BILL	157331	55.55CR	000		0.00	
34-14200-03	SHAH, NIRVI	11/03/23	FINAL BILL	157332	72.96CR	100	ONLINE	100.00CR	
36-06900-19	ARTHUR, LORI J	11/03/23	FINAL BILL	157333	48.22CR	100	ONLINE	60.00CR	
36-08510-14	KALLIS, DEBBIE F	11/03/23	FINAL BILL	157334	37.61CR	100	42285	60.00CR	

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1876**

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH BLUE CROSS/BLUE SHIELD OF ILLINOIS FOR THE ADMINISTRATION OF THE FULLY-INSURED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN AND PHARMACY BENEFIT PLANS AND FOR THE ADMINISTRATION OF THE FULLY-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES 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 change from a self-insured status to a fully-insured status due to increasing health insurance costs; and

**WHEREAS**, the City of Mattoon has determined a fully-insured relationship with the Blue Cross/Blue Shield plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon would provide the most benefit for participants in 2024.

**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 letter of acceptance with Blue Cross/Blue Shield of Illinois for the administration of the fully-funded medical, qualified high-deductible health, and pharmacy benefit plans and the dental plan for employees and retirees of the municipality, which is attached and incorporated by reference.

**Section 2.** The City has determined to continue to offer an optional Aetna Medicare Advantage/Prescription Drug Plan (MAPD), approved with Special Ordinance No. 2023-1869. 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 Medicare Advantage health insurance at its discretion. If the City decides to make changes or to discontinue the optional Medicare Advantage 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.** The City shall continue to offer an optional Qualified High-Deductible Health Plan with rates for Active Employees: Single at \$37.50/month, Single +1 at \$75/month and Family at \$150/month and Retirees under the age of 65: Single at \$75/month, Single +1 at \$150/month and Family at \$300/month. The City is offering an initial incentive of up to \$1,000 match for the calendar 2024 for Active employees. New employees hired after the first of the year will be given a 12-month match for their initial incentive. Incentives in subsequent years are to be determined by the Council for those subsequent years. 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 Qualified High-Deductible Health Plan insurance at its discretion. If the City decides to make changes or to discontinue the optional Qualified High-Deductible Health Plan 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 4.** The City of Mattoon will offer an optional employee-paid Vision care service provided by Blue Cross/Blue Shield of Illinois. This optional Vision care will be paid by employees' payroll deductions. There will be no City funding of the Vision insurance. The City reserves the right to make changes or to discontinue the optional Vision care service insurance at its discretion. The mayor is authorized to sign all documents to enact the Vision care insurance.

**Section 5.** The City Clerk or designee will administer the Health, Dental, MAPD and Vision insurance for the City of Mattoon.

**Section 6.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 7.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 7th day of November, 2023, by a roll call vote, as follows:

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

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

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

Approved this 7th day of November, 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 11-07, 2023.

# Aetna - Blue Cross/Blue Shield Comparison

## Medical

### Aetna Self-Insured PPO

2024 Renewal

# of Members 179

Admin & Stop Loss \$ 790,936.56

Projected Policy Period Total Claims: \$ 5,975,104.00

### Blue Cross/Blue Shield PPO - Fully-Insured PPO

2024 New Offer

# of Members 179

BCS Select Network & PPO Traditional - Combo \$ 4,221,679.44

Projected Policy Period Total Claims: N/A with Fully-Insured

Grand Total of Estimated Spend: \$ 6,766,040.56  
Represents a 29% increase

Grand Total of Estimated Spend: \$ 4,221,679.44

## Dental

### Delta Dental - fully-insured

\$ 118,121.51

Estimated Total City Health & Dental: \$ 6,884,162.07

### Blue Cross Blue Shield - Fully Insured

\$ 139,577.00

Estimated Total City Health & Dental: \$ 4,361,256.44

### Optional BCBS Vision -

No charge to City & Employee Payroll Deducted

Estimated Rx Rebates: \$ (38,000.00)

Estimated Other discounts: \$ (157,000.00)

Estimated Final Total: \$ 6,846,162.07

Estimated Final Total: \$ 4,204,256.44



November 2, 2023

Ms. Deb Simmons, Sr. Sales Executive  
BlueCross BlueShield of Illinois  
401 E Capital Ave  
Springfield, IL 62704

Dear Ms. Simmons,

Please consider this our official acceptance of the following Blue Cross Blue Shield of Illinois (BCBSIL) products being purchased by the City of Mattoon effective January 1, 2024. This letter precedes the BCBSIL requirement documentation which immediately follow our City Council meeting.

Group sponsored Medical Plans

- \$500 PPO Traditional Network plan
- \$5,000 PPO H.S.A. Traditional Network plan
- \$500 PPO Select Network plan
- \$5,000 PPO H.S.A. Select Network plan

Group sponsored Dental Plan

- \$125 deductible, 90/80/70% with \$1,000 maximum

Voluntary Vision Plan

- \$150 benefit 300V

I understand that we are required to complete the final enrollment paperwork provided by BCBSIL and Dearborn.

Sincerely,

Rick Hall, Mayor  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938  
(217) 235-5654



MATTOON, ILLINOIS: Working Together to Build the Future

**Medical Rates:**

Revised rates with 1.5% discount for PP															
11	\$500 PPO Traditional Network				\$5000 PPO Traditional Network				\$500 BCS Network		\$5,000 BCS Network				
	<b>HCSC Primary</b>														
Single	49	\$1,147.26	\$	56,215.87	17	\$ 790.92	\$	13,445.56	48	\$1,018.77	\$48,900.92	17	\$ 702.33	\$	11,939.66
Single + Spouse	24	\$2,217.65	\$	53,223.68	12	\$1,528.84	\$	18,346.02	24	\$1,969.28	\$47,262.63	12	\$1,357.61	\$	16,291.27
Single + Child(ren)	8	\$2,128.17	\$	17,025.37	1	\$1,467.15	\$	1,467.15	8	\$1,889.82	\$15,118.52	1	\$1,302.83	\$	1,302.83
Family	56	\$3,292.63	\$	184,387.48	5	\$2,269.92	\$	11,349.60	56	\$2,923.86	\$163,736.08	5	\$2,015.69	\$	10,078.44
<b>Medicare Primary</b>															
Single	1	\$ 698.84	\$	698.84	0	\$ 481.78	\$	-	1	\$620.57	\$620.57	0	\$ 427.82	\$	-
Family	5	\$1,397.68	\$	6,988.40	2	\$ 963.55	\$	1,927.10	5	\$1,241.14	\$6,205.70	2	\$ 855.63	\$	1,711.27
<b>HCSC &amp; Medicare Total</b>	142		\$318,539.64		37		\$ 46,535.43		142		\$281,844.43			\$	41,323.46
AAA							\$365,075.07								\$323,167.89
							<b>\$4,380,900.82</b>								<b>\$ 3,878,014.69</b>

BCBSIL agrees to provide a one-time medical credit of \$125,000 to the City of Mattoon. This credit will be applied to the 2<sup>nd</sup> month billing statement.

**Dental Rates:**

Employee Only           \$21.67  
 Employee Family       \$72.55

BCBSIL agrees to provide a one-time credit of \$10,000 to the city. This credit will be applied to the 2<sup>nd</sup> month billing statement

**Vision Rates:**

## Group Vision Insurance Group Rate

Option: 2

Vision plan: 9-12/12/24 \$150 300V

Proposed effective date\*: January 01, 2024

Monthly cost

Employee only               \$8.25  
 Employee and spouse       \$15.67  
 Employee and child(ren)   \$16.49  
 Family                         \$24.25

Rate guarantee period: 48 months

\*Quote valid for two months following the proposed effective date



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1877**

**AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE**

**WHEREAS**, Dimond Brothers Insurance, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

**WHEREAS**, proposals have been received from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s Property & Casualty and Workers Compensation exposures.

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

**Section 1.** The Mayor, City Clerk and Dimond Brothers Insurance, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability for the policy year beginning December 1, 2023 and ending November 30, 2024 pursuant to the proposal which is attached hereto and incorporated herein by 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 \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 7<sup>th</sup> day of November, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 7<sup>th</sup> day of November, 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 \_\_\_\_\_ 11-07, 2023.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3265**

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

**WHEREAS**, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 7<sup>th</sup> day of November, 2023 by a roll call vote, as follows:

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

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

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

Approved this 7<sup>th</sup> day of November, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 11-07-2023.

STATE OF ILLINOIS)  
CITY OF MATTOON)  
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE  
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 07, 2023, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 8th day of November, 2023.

---

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2023 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2023** to **November 30, 2024**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

FOR THE **CITY**

FOR THE **COMMISSION**

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

**Coles County Regional Planning and Development Commission (CCRP&DC)**  
**Listing of Contractual Services**

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3266**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION  
SERVICES WITH THE COLES COUNTY REGIONAL PLANNING &  
DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

**WHEREAS**, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

**WHEREAS**, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 7<sup>th</sup> day of November, 2023 by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 7<sup>th</sup> day of November, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_ 11-07-2023.



STATE OF ILLINOIS)  
CITY OF MATTOON)  
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE  
COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 07, 2023 and as approved by the Mayor of said City on the 7th day of November, 2023, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 8th day of November, 2023.

\_\_\_\_\_  
City Clerk

(SEAL)

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

### **Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

### **THE CITY AGREES:**

### **Payment for Revolving Loan Fund Administration Services**

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

### **Program Coordination**

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

### **Performance Period**

This contractual AGREEMENT shall be in effect from **December 1, 2023** until **November 30, 2024**.

### **Additional Services**

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

### **Other Provisions**

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day  
of \_\_\_\_\_, 2023.

FOR THE **CITY**:

FOR THE COMMISSION:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
CCRP & DC Commission Chairman

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
CCRP & DC Executive Director

(SEAL)

(SEAL)

**City of Mattoon**  
**Council Decision Request**

---

MEETING DATE: 11/07/2023      CDR NO: 2023-2424

SUBJECT:                      New Hire – Larry Tarr – WWTP Operator

SUBMITTAL DATE:           10/27/2023

SUBMITTED BY:             Dean Barber, Public Works Director

APPROVED FOR             Kyle Gill,     11/02/2023  
COUNCIL AGENDA:         City Administrator                                 Date

EXHIBITS (If applicable):   Salary & Benefit Schedule

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$22.48/hr	BUDGETED: \$28.41/hr	REQUIRED: \$0

---

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

“I move to approve the hiring of Larry Tarr to the position of Plant Operator III at the Waste Water Treatment Plant effective Monday, November 20, 2023 pending successful completion of his drug screening and background checks.”

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

We are filling an open WWTP operator position that was vacated by Doug Homann’s promotion to WWTP Superintendent in August. The open position is 7A to 5P, Wednesday thru Saturday.

Larry has a Class IV Wastewater Operators License (lowest level of 4), a Class B Water Operators License (second highest level of 4), and a CDL.

Larry has previous water, wastewater, electric transmission, and street maintenance experience from the Village of Greenup. He also has wastewater experience from Cumberland School at Greenup (the school has their own mini wastewater plant).

Larry’s salary will be paid from the Sewer Fund.

**WWTP Operator  
Salary & Benefit Schedule**

Salary:	Entry Level (No License)	\$19.04/hr	
	Class 4 WWTP License	\$22.48/hr	←
	Class 3 WWTP License	\$24.66/hr	
	Class 2 WWTP License	\$28.41/hr	
	Class 1 WWTP License	\$29.66/hr	
Employment Status:	Full-Time		
	12 Month Probationary Period		
	Overtime compensated at 1.5 x hourly rate		
Work Hours:	The open shift is 7A to 5P - Wednesday thru Saturday		
	(4 ea 10hrs/day)		
Residency Requirement:	20 miles of Mattoon City Limits		
Health Insurance:	Self-Insured PPO		
	Employee only:	\$199.62/month	
	Family Coverage:	\$514.24/month	
	Dental and \$10,000 in Life Insurance Included		
Retirement:	Illinois Municipal Retirement Fund		
	Employee Share: 4.5%		
	10 years of service required to become vested		
Holidays:	13 paid holidays per year		
Vacation:	2 weeks per year		
Sick Leave:	2 weeks per year		
Drug Testing:	Pre-employment, post-accident, and random drug testing.		

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/07/2023      CDR NO: 2023-2425

SUBJECT:                                      Hiring of probationary Firefighter

SUBMITTAL DATE:                          10/30/2023

SUBMITTED BY:                              Jeff Hilligoss Fire Chief

APPROVED FOR                              Kyle Gill  
COUNCIL AGENDA:                          City Administrator      Date of Approval: 11/02/2023

EXHIBITS:                                      None

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$50,273.92	\$1,962,480.00	\$533,990.70	\$0.00

---

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

“I move to authorize the Fire Chief to hire Corey Hope as a probationary firefighter to fill a vacancy within the fire department, Corey has passed all necessary tests and processes with the Fire & Police Board of Commissioners.”

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

Corey Hope is the next available candidate on the current entry level list. Corey has successfully passed the background investigation conducted by MPD, the psychological evaluation, and his health physical conducted at SBLHC. Corey is a Carol Stream native and is currently residing in Champaign. Corey is a member of the Eastern Prairie volunteer Fire Department and has his EMT Basic certification. Corey was also a member of the USA Olympic wrestling team. Corey will be a welcome addition to the Fire department and is eager to begin his career in the fire service. If accepted, Corey will begin with the Fire Department on Wednesday November 8, 2023.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/07/2023      CDR NO: 2023-2426

SUBJECT:                                      Hiring of probationary Firefighter

SUBMITTAL DATE:                          10/30/2023

SUBMITTED BY:                              Jeff Hilligoss Fire Chief

APPROVED FOR                              Kyle Gill  
COUNCIL AGENDA:                          City Administrator      Date of Approval: 11/02/2023

EXHIBITS:                                      None

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$50,273.92	\$1,962,480.00	\$533,990.70	\$0.00

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

“I move to authorize the Fire Chief to hire Gabriel Gaines as a probationary firefighter to fill a vacancy within the fire department, Gabe has passed all necessary tests and processes with the Fire & Police Board of Commissioners.”

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

Gabriel Gaines is the next available candidate on the current entry level list. Gabe has successfully passed the background investigation conducted by MPD, the psychological evaluation, and his health physical conducted at SBLHC. Gabe is a Mattoon native and currently has his EMT Basic certification. Gabe will be a welcome addition to the Fire department and is eager to begin his career in the fire service. If accepted Gabe will begin with the Fire Department on Thursday November 9, 2023.



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11-07-2023      CDR NO: 2023-2427

SUBJECT:                              Water & Sewer Billing Adjustment

SUBMITTAL DATE:                      10-31-2023

SUBMITTED BY:                        Beth Wright, Finance Director/Treasurer

APPROVED FOR                        Kyle Gill,    11/02/2023  
COUNCIL AGENDA:                      City Administrator    Date

EXHIBITS (If applicable):      None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,376.51	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$4,376.51 on behalf of Jasper Holdings, LLC.”

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

Jasper Holdings, LLC is a commercial customer of the Water & Sewer Department and experienced a water leak at 1821 Broadway that resulted in high water usage. The leak has been repaired by the customer and proper documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$4,376.51. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

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**Nothing follows**