

# Virtual City Council Meetings Details

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, November 21, 2023**.

## November 21, 2023, Virtual Meeting Details:

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

At no sooner than 6:20 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC112123>

Meeting number (access code): 2555 939 9829

Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 21, 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 Special and Regular Meetings of November 7, 2023.
2. Bills and Payroll for the first half of November 2023.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Acknowledging the retirement of Dave Basham with more than 36 years of service with the City at the Water Treatment Plant on December 02, 2023.

**PRESENTATION:** FY23 AUDIT – Roth & Co.

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2023-1878: Declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property. (Hall)
2. Motion – Adopt Special Ordinance No. 2023-1879: Granting a special use located at 1309 South 17<sup>th</sup> Street to allow for the construction of a parking lot. Truth & Grace Church. Jeremy Morton & Josh Butler of Truth & Grace Church – Petitioners (Hall)
3. Motion - Approve Council Decision Request 2023-2428: Approving the plans and specifications of the Broadway Avenue Streetscaping Project from 16<sup>th</sup> Street to 14<sup>th</sup> Street. (Phipps) 13-00254-03-SW

**4. Motion – Approve Council Decision Request 2023-2429: Approving a \$8,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon Youth Wrestling Club in support of the Mattoon Youth Open to be held on January 7, 2024; and authorizing the mayor to sign the agreement. (Cox)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

## **CONSENT AGENDA ITEMS:**

### **UNAPPROVED MINUTES:**

#### **Special Meeting – November 07, 2023**

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on November 7, 2023. Mayor Hall presided and called the meeting to order at 6:15p.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, and City Clerk Susan O'Brien.

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

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Mayor Hall opened the floor for Public comments from those in attendance and online with no response.

Mayor Hall opened the Public Hearing regarding the close-out for the Community Development Block Grant (CDBG) Project #19-234009 at 6:15 p.m. in the City of Mattoon Council Chambers located at 208 N. 19<sup>th</sup> Street, Mattoon, Illinois on November 7, 2023. Mr. Kevin McReynolds of Coles County Regional Planning and Development Commission (CCRP-DC) explained the City of Mattoon had received and had completed activities under a grant awarded under the Illinois Community Development Block Grant Program (CDBG) administered by the State of Illinois Department of Commerce and Economic Opportunity. With the grant CCRP-DC was able to rehabilitate and bring up to code nine (9) homes in the City of Mattoon. The grant of \$497,121.00 was expended with 100% of the funds used to support the work on low-to-moderate income households. Mr. McReynolds added that along with 100% of the households assisted were low-to-moderate, a total of 23 low-to-moderate income persons were helped and resulted in no displacement of residents during construction. Mayor Hall opened the floor for Public and Council questions with no response. Finance Director & Treasurer Beth Wright inquired as to future grants with Mr. McReynolds noting the City can apply for future grants. With no further comments Mayor Hall closed the Public Hearing at 6:18 p.m.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 6:18 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

## **UNAPPROVED MINUTES:** **Regular Meeting – November 07, 2023**

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on November 7, 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, Deputy Police Chief Ryan Hurst, 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 17, 2023; bills and payroll for the last half of October 2023 and the mayor and commissioner IML conference bills.

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<b><u>Bills and payroll for the last half of October, 2023</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	307,592.97
Bills		\$	<u>200,999.97</u>
	Total	\$	508,592.94
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	4,493.12
Bills		\$	<u>6,768.20</u>
	Total	\$	11,261.32
Bills	<b><u>Festival Mgmt Fund</u></b>	\$	<u>1,247.38</u>
	Total	\$	1,247.38
Bills	<b><u>Insurance &amp; Tort Jdgmnt</u></b>	\$	<u>7,675.00</u>
	Total	\$	7,675.00
Bills	<b><u>Capital Project Fund</u></b>	\$	<u>580,144.54</u>
	Total	\$	580,144.54

Bills	<b><u>I-57 East TIF Dist</u></b>		\$	119,116.65
		Total	\$	119,116.65
Bills	<b><u>South Rt 45 TIF Dist</u></b>		\$	57,935.98
		Total	\$	57,935.98
Bills	<b><u>Broadway East TIF Dist</u></b>		\$	4,890.00
		Total	\$	4,890.00
Bills	<b><u>Broadway East Bus Dist</u></b>		\$	300,121.00
		Total	\$	300,121.00
Bills	<b><u>Remington Rd &amp; I-57 TIF Dist</u></b>		\$	224,814.10
		Total	\$	224,814.10
	<b><u>Water Fund</u></b>			
Payroll			\$	44,642.90
Bills			\$	52,669.03
		Total	\$	97,311.93
	<b><u>Sewer Fund</u></b>			
Payroll			\$	40,875.96
Bills			\$	105,431.49
		Total	\$	146,307.45
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	267,790.90
		Total	\$	267,790.90
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	124,862.55
		Total	\$	124,862.55

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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 Public comment in attendance and online with no response.

## **NEW BUSINESS**

Mayor Hall seconded by Commissioner Phipps moved to 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 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.

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### **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 Mayor Hall, seconded by Commissioner Phipps, adopted this 7th day of November, 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 7<sup>th</sup> day of November, 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 11-07, 2023

Mayor Hall opened the floor for comments/questions. Administrator Gill noted reviewing different proposals with BCBS having a fully-insured product with more services and most providers the same.



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

Mayor Hall seconded by Commissioner Cox moved to 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. ICRMT

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## 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 Mayor Hall, seconded by Commissioner Cox, adopted this 7th day of November, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Closson

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

Mayor Hall opened the floor for questions/comments. Administrator Gill announced the nine percent premium increase, which was good compared to other cities and had an appraisal \$12 million value of coverage and hiring more personnel as well as work comp increased.

Mayor Hall declared the motion carried by the following vote: ABSTAIN 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. 2023-3265, 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.

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## 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 Commissioner Graven, seconded by Commissioner Cox, adopted this 7th day of November, 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 7<sup>th</sup> day of November, 2023.

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

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

APPROVED AS TO FORM: /s/Daniel C. Jones  
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Administrator Gill explained the renewal of each year for the technical services which the City usually does not reach the maximum; and noted the next motion is similar.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt 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.

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**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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 7th day of November, 2023 by a roll call vote, as follows:

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments with no response.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2424, 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.

Mayor Hall opened the floor for questions/comments. Director Barber provided a good background including having his WWTP license for Mr. Tarr and was looking forward to the additional help.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2023-2425, 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.

Mayor Hall opened the floor for comments. Chief Hilligoss introduced Mr. Hope, provided his background and noted his passage of background and drug screening. Mr. Hope announced his excitement to join this field of work, was a volunteer for over a year, family in attendance and wanted to serve his community.

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

Chief Hilligoss provided a background for Mr. Gaines, had passed all of his testing by the Fire & Police Board, and was looking forward to having him. Mr. Gaines stated he was ready to work for Mattoon and excited to start.

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 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.

Mayor Hall opened the floor for comments. Director and Treasurer Wright noted the adjustment was due to a leaky toilet with the actual billing of \$8,800 for one month.

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

Mayor Hall acknowledged the upcoming Veterans Day holiday and asked those veterans in attendance to stand to be recognized.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR noted the renewals of both health and property casualty insurance, labor unions ready to negotiate, and filling vacancies. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual while offering an update on the Quakenbush hearing where property was examined and Mr. Quakenbush's counsel requesting more time to review evidence with a compliance hearing to be held in the near future. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted processing of multiple insurance issues; otherwise, business as usual.

FINANCE distributed and reviewed the Revenue Tracking Report including changes and slightly ahead of last year and unrestricted cash; and noted receiving the auditors' draft report which would be presented at the next council meeting. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced DCEO permission for the final phase of Streetscaping, notifying bidders this week and having the bid documents ready for approval at the next council meeting. Mayor Hall opened the floor for questions with no response.

FIRE thanked the Council for the new hires, reported on calls for service and training, and announced Engineers Tyler Johns and Trent Coy delivered a baby in the back of the ambulance with Captain Kenny Clatfelter Engineer Mel Pierce assisting, and Engineer Dusty Rhoads and Firefighter Logan Ratliff passed testing to arrive at the Airport audit location. All did a fabulous job. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, and a call to service responding to a shot-fired call in a residence resulting in a school lockdown and thanked the officers for doing an amazing job including those who assisted in the incident. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox thanked Director Barber for the additional electricity in Heritage Park for Trunk or Treat; and announced the Lightworks walkthrough to be on Thursday with traffic on Friday and the Mattoon sign was about ready for installation. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT announced a well-attended Trunk or Treat event, last day for the AmeriCorps group, assistance from AJ Cobble with the finishing touches of the trails, a visit from Serve Illinois who would send volunteers to help with the trails in the future, an update on the GIS portion of the housing stock, receipt of several zoning petitions and solar farm petitions. Mayor Hall opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Council congratulated the new hires. Commissioner Closson added the pickleball courts would be ready early next Spring, Lakes Supervisor Wurtsbaugh had plans for Lake Mattoon, and looking forward to the Lightworks walkthrough. Commissioner Cox thanked the Community Breakfast Attendees for representing the City and noted good things happening in the County and community. Commissioners Graven and Phipps had no additional comments.

Mayor Hall noted attendance of the Chamber Breakfast, a Coles County Regional Planning meeting, the Legislative Committee of the IML, search committee of Coles Together, existing retailers expanding, other parties interested in the community outside of the sports complex, renovation of the WWII monument at City Hall by the Knights of Columbus, and the trails were going well at Lake Paradise.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:02 p.m. 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)).

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

Council reconvened at 7:53 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:54 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 11/10/2023  
 10/21/2023-11/3/2023

	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	\$ 3,513.59
	110 5120-114	COMPENSATED ABSENCES	\$ 545.04
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,211.85
	110 5150-114	COMPENSATED ABSENCES	\$ 37.84
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,159.91
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,182.36
	110 5213-113	OVERTIME	\$ 2,777.42
	110 5213-114	COMPENSATED ABSENCES	\$ 42,822.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 521.72
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,522.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 49,994.33
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,400.00
	110 5241-113	OVERTIME	\$ 18,819.04
	110 5241-114	COMPENSATED ABSENCES	\$ 7,365.64
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,002.34
	110 5242-113	OVERTIME	\$ 8,065.31
	110 5242-114	COMPENSATED ABSENCES	\$ 3,452.72
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,191.90
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,582.50
	110 5261-114	COMPENSATED ABSENCES	\$ 134.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,519.74
	110 5310-113	OVERTIME	\$ 10.48
	110 5310-114	COMPENSATED ABSENCES	\$ 207.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,166.76
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	110 5320-113	OVERTIME	\$ 430.27
	110 5320-114	COMPENSATED ABSENCES	\$ 1,414.80
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,456.42
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 952.00
	110 5511-113	OVERTIME	\$ 33.71
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-113	OVERTIME	\$ 4.21
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,466.50
	110 5570-113	OVERTIME	\$ 172.27
		*** FUND 110 TOTALS ***	\$ 339,323.20

CITY OF MATTOON  
 PAYROLL 11/10/2023  
 10/21/2023-11/3/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,750.90
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 318.70
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,640.67
	211 5353-113	OVERTIME	\$ 2,819.22
	211 5353-114	COMPENSATED ABSENCES	\$ 2,580.36
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,125.08
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 315.00
	211 5354-113	OVERTIME	\$ 483.57
	211 5354-114	COMPENSATED ABSENCES	\$ 1,061.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,331.00
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 555.02
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,245.44
	211 5356-113	OVERTIME	\$ 7.85
	211 5356-114	COMPENSATED ABSENCES	\$ 799.20
		*** FUND 211 TOTALS ***	\$ 46,010.53
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,125.08
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 315.00
	212 5342-113	OVERTIME	\$ 481.42
	212 5342-114	COMPENSATED ABSENCES	\$ 1,061.15
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,431.64
	212 5344-113	OVERTIME	\$ 299.52
	212 5344-114	COMPENSATED ABSENCES	\$ 581.80
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,331.01
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 555.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,245.44
	212 5346-113	OVERTIME	\$ 7.85
	212 5346-114	COMPENSATED ABSENCES	\$ 799.20
		*** FUND 212 TOTALS ***	\$ 41,281.16
		*** GRAND TOTALS ***	\$ 431,108.01

CITY OF MATTOON  
 PAYROLL 11/10/2023  
 10/21/2023-11/3/2023

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	133	10,534.02	\$ 319,886.19
SICK PAY-AFSCME	10	63	\$ 1,743.89
HOLIDAY PAY-REGULAR	26	120.12	\$ 3,301.38
OVERTIME PAY	36	798	\$ 34,706.58
SICK-FD UNION	3	72	\$ 2,281.70
VACATION PAY	20	278	\$ 8,539.27
VACATION PAY OUT	1	131.25	\$ 5,670.00
COMP PAID	5	36.75	\$ 976.64
SICK PAY OUT	1	860	\$ 37,152.00
REGULAR PAY	19	668.5	\$ 10,630.00
VACATION PAY	5	168	\$ 4,939.28
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	7	310	\$ 241.80
COMP EARNED	2	12.75	\$ -
SICK-NON UNION	6	25	\$ 664.95
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	2	10	\$ 321.23
BACK PAY	1	1	41.62CR

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-202311166299	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	157534	358.84
						VENDOR 01-003448 TOTALS	358.84
						DEPARTMENT	358.84
						NON-DEPARTMENTAL	
						TOTAL:	358.84
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5110-579	MISC OTHER PU:	GOVHR	157521	100.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5110-579	MISC OTHER PU:	IML	157521	35.00
						VENDOR 01-000720 TOTALS	135.00
01-001886	RICK HALL	I-NOV2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000683	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-NOV2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000686	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004117	MARK HARRIS CONSULTING	I-111423-01P	110 5110-829	VGT ALLOCATIO:	REIMBURSE ITEMS	157549	776.85
						VENDOR 01-004117 TOTALS	776.85
01-004218	CITY OF CHARLESTON/GOV	I-000040	110 5110-828	VGT ALLOCATIO:	TOWER SITE MNTCE	157507	1,458.00
						VENDOR 01-004218 TOTALS	1,458.00
01-004232	DAVID M PHIPPS	I-NOV2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000691	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-NOV2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	157509	50.00
						VENDOR 01-004233 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202311166312	110 5110-532	TELEPHONE	: 234-4633	007698	71.01
						VENDOR 01-023800 TOTALS	71.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024800	IL MUNICIPAL LEAGUE	I-202311156278	110 5110-571	DUES & MEMBER:	2024 MEMBERSHIP	157535	1,500.00
						VENDOR 01-024800 TOTALS	1,500.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 4,140.86

01-009800	COLES COUNTY	I-202311146245	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	157512	102.00
						VENDOR 01-009800 TOTALS	102.00

01-023800	CONSOLIDATED COMMUNICA	I-202311176316	110 5120-532	TELEPHONE	: 235-5654	007700	421.38
						VENDOR 01-023800 TOTALS	421.38

DEPARTMENT 120 CITY CLERK TOTAL: 523.38

01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5130-562	TRAVEL & TRAI:	BURGER KING	157521	31.92
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5130-562	TRAVEL & TRAI:	DUNKIN DONUTS	157521	20.73
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5130-562	TRAVEL & TRAI:	LIL PORGYS	157521	33.17
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5130-562	TRAVEL & TRAI:	BILLY GOAT	157521	44.89
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5130-562	TRAVEL & TRAI:	HILTON	157521	109.00
						VENDOR 01-000720 TOTALS	239.71

01-004612	A1 TECH HOLDINGS, INC	I-1004	110 5130-828	IPRF GRANT EX:	ASCENT PLATINUM BETA	157485	8,000.00
						VENDOR 01-004612 TOTALS	8,000.00

01-018700	KYLE GILL	I-NOV2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000700	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 8,339.71

01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5150-562	TRAVEL & TRAI:	IL CPA SOCIETY	157521	15.00
						VENDOR 01-000720 TOTALS	15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-NOV2023-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	157587	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202311156282	110 5150-811	BANK SERVICE	: EPAY FEES 10/2023	157538	14.85
					VENDOR 01-003527	TOTALS	14.85
01-003880	NCR PAYMENT SOLUTIONS	I-202311156280	110 5150-811	BANK SERVICE	: EPAY FEES 10/2023	007703	110.22
					VENDOR 01-003880	TOTALS	110.22
01-007885	COLES CO ANIMAL SHELTE	I-202311156277	110 5150-512	ANIMAL CONTRO:	ANIMAL CNTROL 4TH QT	157511	7,380.63
					VENDOR 01-007885	TOTALS	7,380.63
01-023800	CONSOLIDATED COMMUNICA	I-202311176316	110 5150-532	TELEPHONE	: 235-5654	007700	71.17
					VENDOR 01-023800	TOTALS	71.17

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,691.87

01-004299	SMITH LAW, LTD.	I-2815	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157574	500.00
01-004299	SMITH LAW, LTD.	I-2816	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157574	381.25
					VENDOR 01-004299	TOTALS	881.25

DEPARTMENT 160 LEGAL SERVICES TOTAL: 881.25

01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5170-325	SOFTWARE	: WP FORMS	157521	49.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5170-325	SOFTWARE	: TRELLO	157521	239.98
					VENDOR 01-000720	TOTALS	288.98
01-002801	TKB ASSOCIATES, INC.	I-15160	110 5170-516	TECHNOLOGY SU:	LASERFICHE SUPPORT	157579	1,587.30
					VENDOR 01-002801	TOTALS	1,587.30

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-MT89731	110 5170-325	SOFTWARE	: PDF PRO SUBSCRIPTION	157504	152.24
VENDOR 01-005640 TOTALS							152.24
01-020975	HEART TECHNOLOGIES INC	I-65728	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	157533	24.00
01-020975	HEART TECHNOLOGIES INC	I-65729	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	157533	1,725.00
VENDOR 01-020975 TOTALS							1,749.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							3,777.52
01-000151	INDUSTRIAL ORGANIZATIO	I-C58354A	110 5211-519	OTHER PROFESS:	PD TESTING	157539	1,669.00
VENDOR 01-000151 TOTALS							1,669.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157521	69.17
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157521	86.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	HOME DEPOT	157521	496.02
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	RURAL KING	157521	1,574.55
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	RP LUMBER	157521	273.60
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-825	SEIZURES/FORF:	PRIMARY ARMS	157521	1,141.21
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-311	OFFICE SUPPLI:	STAPLES	157521	129.54
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-562	TRAVEL & TRAI:	PSI SERVICES	157521	175.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5211-562	TRAVEL & TRAI:	PSI SERVICES	157521	175.00
VENDOR 01-000720 TOTALS							4,120.09
01-001663	ADVANCED DIGITAL	I-IN50953	110 5211-814	PRINT/COPY MA:	XEROX 6600	157486	12.10
VENDOR 01-001663 TOTALS							12.10
01-004342	EZ FLEX LLC	I-82165	110 5211-825	SEIZURES/FORF:	EXERCISE ROOM ITEMS	157522	2,798.00
VENDOR 01-004342 TOTALS							2,798.00
01-004613	GET IT DONE LLC	I-800	110 5211-579	MISC OTHER PU:	DUMPSTER 816 S 17TH	157529	2,247.00
VENDOR 01-004613 TOTALS							2,247.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004615	LEE GARDNER	I-559427	110 5211-825	SEIZURES/FORF:	INSTALL RIFLE PARTS	157527	700.00
					VENDOR 01-004615	TOTALS	700.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116001509-1	110 5211-535	RADIOS	: RADIO REPAIRS	157530	35.00
					VENDOR 01-019020	TOTALS	35.00
01-037800	RAY O'HERRON CO	I-2306443	110 5211-315	UNIFORMS & CL:	NAME BAR	157568	21.66
					VENDOR 01-037800	TOTALS	21.66
01-045530	VILLA PIZZA	I-004239	110 5211-319	MISCELLANEOUS:	EASTON RETIREMENT	157583	190.50
					VENDOR 01-045530	TOTALS	190.50
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	11,793.35
01-004023	TRANSUNION RISK AND AL	I-4800121-202310-1	110 5212-579	MISC OTHER PU:	OCTOBER SEARCHES	157580	110.00
					VENDOR 01-004023	TOTALS	110.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	110.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5213-319	MISCELLANEOUS:	STEARNS	157521	88.75
					VENDOR 01-000720	TOTALS	88.75
				DEPARTMENT 213	PATROL	TOTAL:	88.75
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5214-319	MISCELLANEOUS:	PACKTRACK	157521	140.00
					VENDOR 01-000720	TOTALS	140.00
01-003663	ALBIN ANIMAL HOSPITAL	I-679392	110 5214-579	MISC OTHER PU:	AXEL P/E 11/2/2023	157492	630.60
					VENDOR 01-003663	TOTALS	630.60
				DEPARTMENT 214	K-9 SERVICE	TOTAL:	770.60



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	110 5223-326	FUEL	: OCTOBER FUEL	157575	5,906.08
VENDOR 01-002934 TOTALS							5,906.08
01-002958	BATTERY SPECIALISTS, I	I-197605	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157499	60.00
01-002958	BATTERY SPECIALISTS, I	I-197624	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157499	99.95
VENDOR 01-002958 TOTALS							159.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136279	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	37.12
01-004510	KC SUMMERS NISSAN MAZD	I-6136478	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	157544	383.82
01-004510	KC SUMMERS NISSAN MAZD	I-6136479	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	157544	378.21
01-004510	KC SUMMERS NISSAN MAZD	I-6136480	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136499	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136503	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136504	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136513	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6136514	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157544	39.95
VENDOR 01-004510 TOTALS							1,038.85
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							7,104.88
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5224-432	REPAIR OF BUI:	KULL LUMBER	157521	11.44
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5224-432	REPAIR OF BUI:	KULL LUMBER	157521	76.09
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5224-432	REPAIR OF BUI:	KULL LUMBER	157521	52.94
VENDOR 01-000720 TOTALS							140.47
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5224-321	UTILITIES	: 1700 WABASH	000679	397.19
VENDOR 01-003557 TOTALS							397.19
01-003943	FESSI	I-249620-1	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	157524	156.50
VENDOR 01-003943 TOTALS							156.50
01-004602	AEP ENERGY	I-202311146257	110 5224-321	UTILITIES	: 1700 WABASH	157487	2,752.34
01-004602	AEP ENERGY	I-202311156289	110 5224-321	UTILITIES	: 620 S 12TH	157489	26.96
VENDOR 01-004602 TOTALS							2,779.30

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202311156279	110 5224-432	REPAIR OF BUI:	WASHERS,TAPE	157545	22.66
VENDOR 01-030000 TOTALS							22.66
01-031000	LORENZ SUPPLY CO.	I-615025	110 5224-312	CLEANING SUPP:	SPOONS,LINERS,CLEANE	157548	582.22
01-031000	LORENZ SUPPLY CO.	I-615211	110 5224-316	TOOLS & EQUIP:	TOILET BOWL MOPS	157548	21.20
VENDOR 01-031000 TOTALS							603.42
01-033800	MATTOON WATER DEPT	I-202311086215	110 5224-321	UTILITIES	: 1710 WABASH	007667	164.55
01-033800	MATTOON WATER DEPT	I-202311086216	110 5224-321	UTILITIES	: 221 S 17TH	007668	39.38
VENDOR 01-033800 TOTALS							203.93
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							4,303.47
01-000469	ALCO OVERHEAD DOORS LL	I-19987	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	157493	75.00
VENDOR 01-000469 TOTALS							75.00
01-001984	BOUND TREE MEDICAL, LL	I-85137963	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157500	51.95
VENDOR 01-001984 TOTALS							51.95
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	110 5241-326	FUEL	: OCTOBER FUEL	157575	1,321.57
VENDOR 01-002934 TOTALS							1,321.57
01-002940	BANNER FIRE EQUIPMENT	I-01P35800	110 5241-434	REPAIR OF VEH:	E21 REPAIRS	157497	133.32
VENDOR 01-002940 TOTALS							133.32
01-003056	CAMPION, BARROW & ASSO	I-036010	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	157502	910.00
VENDOR 01-003056 TOTALS							910.00
01-003097	CINTAS	I-4172523978	110 5241-312	CLEANING SUPP:	CLEANERS,DISINFECTAN	157506	153.63
VENDOR 01-003097 TOTALS							153.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000679	11.35
					VENDOR 01-003557 TOTALS		11.35
01-003943	FESSI	I-37031	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	157524	48.00
					VENDOR 01-003943 TOTALS		48.00
01-004359	AIR ONE EQUIPMENT, INC	I-199735	110 5241-433	REPAIR OF MAC:	REGULATOR	157491	32.25
					VENDOR 01-004359 TOTALS		32.25
01-004602	AEP ENERGY	I-202311146260	110 5241-321	UTILITIES	: 1801 PRAIRIE	157487	70.84
01-004602	AEP ENERGY	I-202311156263	110 5241-321	UTILITIES	: 1801 PRAIRIE	157488	1.64
01-004602	AEP ENERGY	I-202311156268	110 5241-321	UTILITIES	: 2700 MARSHALL	157488	3.85
01-004602	AEP ENERGY	I-202311156291	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	157489	121.15
					VENDOR 01-004602 TOTALS		197.48
01-012970	DON BAKER'S PEST CONTR	I-30891	110 5241-579	MISC OTHER PU:	PEST CONTROL	157519	80.00
					VENDOR 01-012970 TOTALS		80.00
01-018042	GALLS, LLC	I-025978475	110 5241-315	UNIFORMS & CL:	BADGES	157526	85.95
01-018042	GALLS, LLC	I-026017372	110 5241-315	UNIFORMS & CL:	QUICK RELEASE	157526	135.86
01-018042	GALLS, LLC	I-026050033	110 5241-315	UNIFORMS & CL:	SHIRTS	157526	168.14
01-018042	GALLS, LLC	I-026050228	110 5241-315	UNIFORMS & CL:	QUICK RELEASE	157526	135.91
					VENDOR 01-018042 TOTALS		525.86
01-021515	JEFF HILLIGOSS	I-NOV2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000701	100.00
					VENDOR 01-021515 TOTALS		100.00
01-025600	ILMO PRODUCTS COMPANY	I-0001424046	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	157536	50.40
					VENDOR 01-025600 TOTALS		50.40

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202311156273	110 5241-319	MISCELLANEOUS:	FILTERS	157545	23.96
01-030000	KULL LUMBER CO	I-202311156273	110 5241-432	REPAIR OF BUI:	KEYPAD ENTRY,PVC CEM	157545	213.13
						VENDOR 01-030000 TOTALS	237.09
01-033800	MATTOON WATER DEPT	I-202311086214	110 5241-321	UTILITIES	: 1801 PRAIRIE	007666	30.63
						VENDOR 01-033800 TOTALS	30.63
01-039600	NEAL TIRE MATTOON	I-202311146244	110 5241-434	REPAIR OF VEH:	FLAT REPAIR	157562	46.00
						VENDOR 01-039600 TOTALS	46.00
01-040451	S & S SERVICE CO	I-77975	110 5241-434	REPAIR OF VEH:	E-1 ANNUAL SERVICE	157571	9,971.94
01-040451	S & S SERVICE CO	I-78037	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	157571	1,245.69
						VENDOR 01-040451 TOTALS	11,217.63
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	15,222.16
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5242-311	OFFICE SUPPLI:	STAPLES	157521	50.84
						VENDOR 01-000720 TOTALS	50.84
01-001984	BOUND TREE MEDICAL, LL	I-85137963	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157500	222.65
						VENDOR 01-001984 TOTALS	222.65
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	110 5242-326	FUEL	: OCTOBER FUEL	157575	1,456.31
						VENDOR 01-002934 TOTALS	1,456.31
01-002940	BANNER FIRE EQUIPMENT	I-01P35733	110 5242-434	REPAIR OF VEH:	AUTO EJECT COVERS	157497	91.18
						VENDOR 01-002940 TOTALS	91.18
01-011875	DENNING AUTOMOTIVE	I-202311146246	110 5242-434	REPAIR OF VEH:	REPAIRS	157517	3,648.38
						VENDOR 01-011875 TOTALS	3,648.38

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001423338	110 5242-313	MEDICAL & SAF:	OXYGEN	157536	26.17
01-025600	ILMO PRODUCTS COMPANY	I-0001424046	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	157536	92.70
						VENDOR 01-025600 TOTALS	118.87

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 5,588.23

01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-562	TRAVEL & TRAI:	BOS CENTER	157521	12.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-571	DUES & MEMBER:	ELEVATE	157521	75.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-562	TRAVEL & TRAI:	LITTLE CAESARS	157521	75.99
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-571	DUES & MEMBER:	ADOBE	157521	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-562	TRAVEL & TRAI:	LITTLE CAESARS	157521	82.43
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-562	TRAVEL & TRAI:	LITTLE CAESARS	157521	68.13
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	110 5261-562	TRAVEL & TRAI:	WYNDHAM	157521	96.90
						VENDOR 01-000720 TOTALS	468.88

01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	110 5261-326	FUEL	: OCTOBER FUEL	157575	51.66
						VENDOR 01-002934 TOTALS	51.66

01-003749	STEVE SUDKAMP	I-NOV2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000688	50.00
						VENDOR 01-003749 TOTALS	50.00

01-004453	WHITNEY CARNES	I-NOV2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000692	50.00
						VENDOR 01-004453 TOTALS	50.00

01-004499	ALEX BENISHEK	I-NOV2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000695	50.00
						VENDOR 01-004499 TOTALS	50.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 670.54

01-001566	APWA	I-000544692	110 5310-540	ADVERTISING	: JOB POSTING	157495	165.00
						VENDOR 01-001566 TOTALS	165.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-NOV2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000685	40.00
						VENDOR 01-002602 TOTALS	40.00
01-003488	S.S.C. SERVICES, INC.	I-8772	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8783	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8786	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157572	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003953	AMAZON CAPITAL SERVICE	I-17JK-QDM4-GJRN	110 5310-311	OFFICE SUPPLI:	PAPER ROLLS,GRABBER	000680	18.98
01-003953	AMAZON CAPITAL SERVICE	I-1PHW-HMRW-LQG9	110 5310-311	OFFICE SUPPLI:	BOND PAPER	000680	12.39
01-003953	AMAZON CAPITAL SERVICE	I-1XKK-6VCT-GC6T	110 5310-311	OFFICE SUPPLI:	CORK BOARD,LEAD,TAPE	000680	64.02
						VENDOR 01-003953 TOTALS	95.39
01-004298	WM CORPORATE SERVICES,	I-0128467-2754-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007658	4,498.04
01-004298	WM CORPORATE SERVICES,	I-0203184-4072-2	110 5310-421	DISPOSAL SERV:	SLUDGE DISPOSAL	007658	115.09
						VENDOR 01-004298 TOTALS	4,613.13
01-004592	ZOEY CAMPANELLA	I-NOV2023-CELLZC	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000698	20.00
						VENDOR 01-004592 TOTALS	20.00
01-004593	JAMES TRAVIS MILLER	I-NOV2023-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000699	20.00
						VENDOR 01-004593 TOTALS	20.00
01-030000	KULL LUMBER CO	I-202311156274	110 5310-316	TOOLS & EQUIP:	WRENCH,WRECKING BAR	157545	20.99
						VENDOR 01-030000 TOTALS	20.99
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	5,172.51
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	110 5320-316	TOOLS & EQUIP:	SOCKET,CABLE TIES	157561	6.86
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	110 5320-319	MISCELLANEOUS:	SOCKET,CABLE TIES	157561	4.66
						VENDOR 01-000550 TOTALS	11.52

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-53828	110 5320-433	REPAIR OF MAC:	REPAIRS	157558	22.40
					VENDOR 01-002541 TOTALS		22.40
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	110 5320-326	FUEL	: OCTOBER FUEL	157575	2,705.48
					VENDOR 01-002934 TOTALS		2,705.48
01-003270	DARRIN'S TIRE AND AUTO	I-24135	110 5320-434	REPAIR OF VEH:	OIL CHANGE	157515	18.54
01-003270	DARRIN'S TIRE AND AUTO	I-24147	110 5320-434	REPAIR OF VEH:	OIL CHANGE	157515	20.97
01-003270	DARRIN'S TIRE AND AUTO	I-24159	110 5320-434	REPAIR OF VEH:	OIL CHANGE	157515	17.80
01-003270	DARRIN'S TIRE AND AUTO	I-24175	110 5320-434	REPAIR OF VEH:	OIL CHANGE	157515	19.04
01-003270	DARRIN'S TIRE AND AUTO	I-24179	110 5320-434	REPAIR OF VEH:	OIL CHANGE	157515	16.44
					VENDOR 01-003270 TOTALS		92.79
01-003488	S.S.C. SERVICES, INC.	I-8776	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	157572	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5320-321	UTILITIES	: 401 DEWITT	000679	24.46
					VENDOR 01-003557 TOTALS		24.46
01-003865	ALEX FUQUA	I-NOV2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000689	20.00
					VENDOR 01-003865 TOTALS		20.00
01-003928	RENT X	I-135285	110 5320-440	RENTALS	: CORE DRILL & BIT REN	157569	33.33
					VENDOR 01-003928 TOTALS		33.33
01-003943	FESSI	I-E127415	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	44.08
01-003943	FESSI	I-E127438	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	302.75
					VENDOR 01-003943 TOTALS		346.83
01-004487	DENNIS COLE	I-NOV2023-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000693	20.00
					VENDOR 01-004487 TOTALS		20.00

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202311146258	110 5320-321	UTILITIES	: 401 DEWITT	157487	73.52
					VENDOR 01-004602 TOTALS		73.52
01-014405	INTERSTATE BILLING SER I-W02899		110 5320-433	REPAIR OF MAC:	EQUIPMENT REPAIRS	157542	381.49
					VENDOR 01-014405 TOTALS		381.49
01-016000	JOHN DEERE FINANCIAL	I-202311166305	110 5320-316	TOOLS & EQUIP:	EXTENSION CORD	157543	26.00
					VENDOR 01-016000 TOTALS		26.00
01-025600	ILMO PRODUCTS COMPANY	I-0001424041	110 5320-440	RENTALS	: CYLINDER RENTAL	157536	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001426211	110 5320-440	RENTALS	: CYLINDER RENTAL	157536	35.38
					VENDOR 01-025600 TOTALS		44.38
01-030000	KULL LUMBER CO	I-202311156274	110 5320-319	MISCELLANEOUS:	LOPPER, FLASHLIGHT, TA	157545	67.06
					VENDOR 01-030000 TOTALS		67.06
01-031000	LORENZ SUPPLY CO.	I-614844	110 5320-460	OTHER PROP MA:	TOWELS	157548	13.51
					VENDOR 01-031000 TOTALS		13.51
01-033800	MATTOON WATER DEPT	I-202311086224	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	007676	36.01
01-033800	MATTOON WATER DEPT	I-202311096230	110 5320-321	UTILITIES	: 420 N LOGAN	007682	34.81
					VENDOR 01-033800 TOTALS		70.82
01-035154	MID-ILLINOIS CONCRETE	I-269997	110 5320-316	TOOLS & EQUIP:	TOOLS	157553	21.33
					VENDOR 01-035154 TOTALS		21.33
01-038300	PERRY'S LOCKSMITH	I-34-83127	110 5320-432	REPAIR OF BUI:	REPAIR 2 PANIC DEVIC	157566	38.33
					VENDOR 01-038300 TOTALS		38.33



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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202311156271	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	157562	557.62
						VENDOR 01-039600 TOTALS	557.62
						DEPARTMENT 320 STREETS	TOTAL: 4,804.20
01-001070	AMEREN ILLINOIS	I-202311086193	110 5381-321	UTILITIES	: 19TH ST LIGHTS	007642	28.97
						VENDOR 01-001070 TOTALS	28.97
01-001487	AUTOZONE, INC.	I-0637735161	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	157496	36.96
						VENDOR 01-001487 TOTALS	36.96
01-002250	COMMERCIAL REFRIGERATI	I-51249	110 5381-432	REPAIR OF BUI:	REPLACE COOLING TOWE	157514	13,970.93
						VENDOR 01-002250 TOTALS	13,970.93
01-003488	S.S.C. SERVICES, INC.	I-8772	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157572	327.90
01-003488	S.S.C. SERVICES, INC.	I-8783	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157572	297.95
01-003488	S.S.C. SERVICES, INC.	I-8786	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157572	268.00
						VENDOR 01-003488 TOTALS	893.85
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5381-321	UTILITIES	: 1701 WABASH	000679	68.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5381-321	UTILITIES	: 208 N 19TH	000679	764.29
						VENDOR 01-003557 TOTALS	832.29
01-003563	SUNBELT RENTALS, INC.	I-143597699-0001	110 5381-432	REPAIR OF BUI:	TEMP A/C RENTAL	157577	2,751.94
						VENDOR 01-003563 TOTALS	2,751.94
01-003768	GENO'S 24/7	I-0945	110 5381-432	REPAIR OF BUI:	INSTALL CLEANOUT @ S	157528	1,950.00
						VENDOR 01-003768 TOTALS	1,950.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1JXF-KF9T-M7N4	110 5381-319	MISCELLANEOUS:	RECORD TAGS	000680	31.07
						VENDOR 01-003953 TOTALS	31.07
01-004602	AEP ENERGY	I-202311146247	110 5381-321	UTILITIES	: 1701 WABASH	157487	53.25
01-004602	AEP ENERGY	I-202311156262	110 5381-321	UTILITIES	: 208 N 19TH STREET	157488	594.22
01-004602	AEP ENERGY	I-202311166301	110 5381-321	UTILITIES	: 19TH ST LIGHTS	157489	18.11
						VENDOR 01-004602 TOTALS	665.58
01-031000	LORENZ SUPPLY CO.	I-612868	110 5381-312	CLEANING SUPP:	TISSUE	157548	132.30
01-031000	LORENZ SUPPLY CO.	I-613322	110 5381-312	CLEANING SUPP:	SOAP,TOWELS	157548	128.86
01-031000	LORENZ SUPPLY CO.	I-613757	110 5381-312	CLEANING SUPP:	LINERS,CLEANERS, TISS	157548	809.31
						VENDOR 01-031000 TOTALS	1,070.47
01-033800	MATTOON WATER DEPT	I-202311086211	110 5381-321	UTILITIES	: 208 N 19TH	007663	233.01
01-033800	MATTOON WATER DEPT	I-202311096231	110 5381-321	UTILITIES	: 1701 B'DWAY	007683	254.37
01-033800	MATTOON WATER DEPT	I-202311096232	110 5381-321	UTILITIES	: 1701 WABASH	007684	37.56
						VENDOR 01-033800 TOTALS	524.94
01-035600	KONE INC	I-871186760	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/2023	000682	567.95
01-035600	KONE INC	I-871186761	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/2023	000682	175.40
						VENDOR 01-035600 TOTALS	743.35
01-038300	PERRY'S LOCKSMITH	I-34-83107	110 5381-432	REPAIR OF BUI:	LOCK REPAIRS	157566	100.00
01-038300	PERRY'S LOCKSMITH	I-83178	110 5381-319	MISCELLANEOUS:	KEYS	157566	6.00
						VENDOR 01-038300 TOTALS	106.00
01-043371	SPRINGFIELD ELECTRIC	I-SO10542332.002	110 5381-317	SITE FURNISHI:	STREET LIGHT REPLACE	157576	5,540.00
						VENDOR 01-043371 TOTALS	5,540.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	29,146.35

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202311086200	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	007649	29.03
01-001070	AMEREN ILLINOIS	I-202311086201	110 5511-321	UTILITIES	: 5TH & PRAIRIE	007650	71.33
						VENDOR 01-001070 TOTALS	100.36
01-001965	WORLD CLASS ATHLETIC S	I-65172	110 5511-825	TOURISM GRANT:	FIELD PAINT	157586	1,759.00
						VENDOR 01-001965 TOTALS	1,759.00
01-003485	TJ HESSE	I-NOV2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000687	50.00
						VENDOR 01-003485 TOTALS	50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5511-321	UTILITIES	: 212 N 12TH	000679	36.95
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5511-321	UTILITIES	: 500 B'DWAY	000679	31.06
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5511-321	UTILITIES	: 500 BROADWAY	000679	27.59
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5511-321	UTILITIES	: 500 B'DWAY	000679	20.71
						VENDOR 01-003557 TOTALS	116.31
01-003953	AMAZON CAPITAL SERVICE	I-1PHW-HMRW-LQG9	110 5511-317	DOG PARK SUPP:	DOG POO BAGS	000680	89.99
						VENDOR 01-003953 TOTALS	89.99
01-004547	MICKEY S GARTLAN	I-NOV2023-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000696	50.00
						VENDOR 01-004547 TOTALS	50.00
01-004602	AEP ENERGY	I-202311146254	110 5511-321	UTILITIES	: 500 B'DWAY	157487	82.26
						VENDOR 01-004602 TOTALS	82.26
01-011600	DEBUHR'S SEED STORE	I-50717	110 5511-424	LAWN CARE	: STRAW	157516	23.97
01-011600	DEBUHR'S SEED STORE	I-51735	110 5511-315	LANDSCAPING S:	GRASS SEED	157516	239.98
						VENDOR 01-011600 TOTALS	263.95
01-016140	FASTENAL COMPANY	I-ILMAT166149	110 5511-825	TOURISM GRANT:	FASTENAL COMPANY	157523	40.76
						VENDOR 01-016140 TOTALS	40.76

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2571	110 5511-440	RENTALS	: POTTY RENTAL	157531	69.00
01-020803	HARRELSON PLUMBING & H	I-M2584	110 5511-440	RENTALS	: POTTY RENTAL	157531	92.00
01-020803	HARRELSON PLUMBING & H	I-M2587	110 5511-440	RENTALS	: POTTY RENTAL	157531	92.00
						VENDOR 01-020803 TOTALS	253.00
01-023800	CONSOLIDATED COMMUNICA	I-202311166311	110 5511-532	TELEPHONE	: 234-3611	007697	96.67
						VENDOR 01-023800 TOTALS	96.67
01-025600	ILMO PRODUCTS COMPANY	I-0001427169	110 5511-316	TOOLS & EQUIP:	GRINDER	157536	277.67
01-025600	ILMO PRODUCTS COMPANY	I-0001427256	110 5511-316	TOOLS & EQUIP:	WELDING SUPPLIES	157536	116.80
						VENDOR 01-025600 TOTALS	394.47
01-026400	INDUSTRIAL SERVICES OF	I-27434	110 5511-825	TOURISM GRANT:	FENCE POST CHANNELS	157540	542.00
						VENDOR 01-026400 TOTALS	542.00
01-030000	KULL LUMBER CO	I-202311156272	110 5511-319	MISCELLANEOUS:	TWINE,FASTENERS	157545	96.80
						VENDOR 01-030000 TOTALS	96.80
01-033800	MATTOON WATER DEPT	I-202311086219	110 5511-321	UTILITIES	: 500 B'DWAY PAV SHED	007671	18.23
01-033800	MATTOON WATER DEPT	I-202311086220	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007672	13.00
01-033800	MATTOON WATER DEPT	I-202311086225	110 5511-321	UTILITIES	: 418 RICHMOND	007677	66.55
01-033800	MATTOON WATER DEPT	I-202311086226	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	007678	10.38
01-033800	MATTOON WATER DEPT	I-202311086229	110 5511-321	UTILITIES	: 500 B'DWAY	007681	132.73
						VENDOR 01-033800 TOTALS	240.89
01-035154	MID-ILLINOIS CONCRETE	I-269470	110 5511-450	CONSTRUCTION	: CONCRETE SDWLK @ PET	157552	1,912.50
						VENDOR 01-035154 TOTALS	1,912.50
01-044325	TERMINIX	I-614549	110 5511-436	PEST CONTROL	: PEST CONTROL	157578	65.00
01-044325	TERMINIX	I-614554	110 5511-436	PEST CONTROL	: PEST CONTROL	157578	65.00
						VENDOR 01-044325 TOTALS	130.00
DEPARTMENT 511 PARKS						TOTAL:	6,218.96

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-40372	110 5512-319	MISCELLANEOUS:	TABLE, BRACKETS	157551	98.71
					VENDOR 01-000575 TOTALS		98.71
01-002934	SOUTH CENTRAL FS, INC.	I-202311156270	110 5512-327	FUEL - RESALE:	FUEL	157575	806.60
					VENDOR 01-002934 TOTALS		806.60
01-005538	CARD'S APPLIANCE & TV	I-12873	110 5512-317	CONCESSION & :	ICE BAGS	157503	340.00
					VENDOR 01-005538 TOTALS		340.00
01-012025	DETECTION SECURITY CO	I-191516	110 5512-576	SECURITY SERV:	MARINA SECURITY	157518	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202311096242	110 5512-319	MISCELLANEOUS:	CC FEES 10/2023 LAKE 007660		562.64
					VENDOR 01-017400 TOTALS		562.64
01-020534	FRONTIER	I-202311156276	110 5512-532	TELEPHONE :	895-2922	157525	70.64
					VENDOR 01-020534 TOTALS		70.64
01-020803	HARRELSON PLUMBING & H	I-M2585	110 5512-440	RENTALS :	POTTY RENTAL	157531	152.50
01-020803	HARRELSON PLUMBING & H	I-M2586	110 5512-440	RENTALS :	POTTY RENTAL	157531	92.00
01-020803	HARRELSON PLUMBING & H	I-M2588	110 5512-440	RENTALS :	POTTY RENTAL	157531	122.00
					VENDOR 01-020803 TOTALS		366.50
01-024060	IL DEPT OF NATURAL RES	I-202311086210	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007662	53.50
01-024060	IL DEPT OF NATURAL RES	I-202311156269	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007701	18.50
					VENDOR 01-024060 TOTALS		72.00
01-024101	IL DEPT OF REVENUE	I-202311156294	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	007702	336.00
					VENDOR 01-024101 TOTALS		336.00

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202311166306	110 5512-321	UTILITIES	: 3586 975 NORTH RD	157546	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202311166307	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	157546	125.90
01-030065	LAKE MATTOON PUBLIC WA	I-202311166308	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	157546	75.13
01-030065	LAKE MATTOON PUBLIC WA	I-202311166309	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	157546	35.63

VENDOR 01-030065 TOTALS 254.66

01-035154	MID-ILLINOIS CONCRETE	I-269055	110 5512-450	CONSTRUCTION	: ASPHALT MILLINGS	157552	300.00
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VENDOR 01-035154 TOTALS 300.00

01-041755	SHELBY ELECTRIC COOPER	I-202311096233	110 5512-321	UTILITIES	: CAMPGROUND	007685	938.51
01-041755	SHELBY ELECTRIC COOPER	I-202311096234	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	007686	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202311096235	110 5512-321	UTILITIES	: NEW TRF	007687	634.32
01-041755	SHELBY ELECTRIC COOPER	I-202311096236	110 5512-321	UTILITIES	: HUFFMANS	007688	468.91
01-041755	SHELBY ELECTRIC COOPER	I-202311096237	110 5512-321	UTILITIES	: BEACH	007689	132.81
01-041755	SHELBY ELECTRIC COOPER	I-202311096238	110 5512-321	UTILITIES	: MARINA	007690	401.26
01-041755	SHELBY ELECTRIC COOPER	I-202311096239	110 5512-321	UTILITIES	: RESTROOMS	007691	224.19

VENDOR 01-041755 TOTALS 2,858.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,112.75

01-001070	AMEREN ILLINOIS	I-202311086194	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	007643	443.02
01-001070	AMEREN ILLINOIS	I-202311086195	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	007644	30.06
01-001070	AMEREN ILLINOIS	I-202311086196	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007645	28.48
01-001070	AMEREN ILLINOIS	I-202311086197	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	007646	752.45
01-001070	AMEREN ILLINOIS	I-202311086198	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007647	371.01
01-001070	AMEREN ILLINOIS	I-202311086199	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	007648	459.04

VENDOR 01-001070 TOTALS 2,084.06

01-020803	HARRELSON PLUMBING & H	I-M2570	110 5551-440	RENTALS	: POTTY RENTAL	157531	69.00
01-020803	HARRELSON PLUMBING & H	I-M2572	110 5551-440	RENTALS	: POTTY RENTAL	157531	249.00
01-020803	HARRELSON PLUMBING & H	I-M2582	110 5551-440	RENTALS	: POTTY RENTAL	157531	115.00
01-020803	HARRELSON PLUMBING & H	I-M2583	110 5551-440	RENTALS	: POTTY RENTAL	157531	115.00

VENDOR 01-020803 TOTALS 548.00

01-033800	MATTOON WATER DEPT	I-202311086217	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007669	49.27
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202311086218	110 5551-321	UTILITIES	: 421 SHELBY	007670	60.16
01-033800	MATTOON WATER DEPT	I-202311086221	110 5551-321	UTILITIES	: 307 RICHMOND RR	007673	81.84
01-033800	MATTOON WATER DEPT	I-202311086222	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	007674	46.22
01-033800	MATTOON WATER DEPT	I-202311086223	110 5551-321	UTILITIES	: 301 RICHMOND	007675	51.85
01-033800	MATTOON WATER DEPT	I-202311086227	110 5551-321	UTILITIES	: 801 SHELBY	007679	671.09
01-033800	MATTOON WATER DEPT	I-202311086228	110 5551-321	UTILITIES	: 713 SHELBY	007680	193.65
						VENDOR 01-033800 TOTALS	1,154.08
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,786.14
01-001070	AMEREN ILLINOIS	I-202311086202	110 5570-321	UTILITIES	: 917 N 22ND CEMETERY	007651	118.98
						VENDOR 01-001070 TOTALS	118.98
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	110 5570-321	UTILITIES	: 917 N 22ND	000679	8.39
						VENDOR 01-003557 TOTALS	8.39
01-004498	ROB PIERCE	I-NOV2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000694	100.00
						VENDOR 01-004498 TOTALS	100.00
01-004602	AEP ENERGY	I-202311146259	110 5570-321	UTILITIES	: 917 N 22ND	157487	40.37
01-004602	AEP ENERGY	I-202311166303	110 5570-321	UTILITIES	: 917 N 22ND	157490	2.77
						VENDOR 01-004602 TOTALS	43.14
01-023800	CONSOLIDATED COMMUNICA	I-202311166310	110 5570-532	TELEPHONE	: 234-2055	007696	84.69
						VENDOR 01-023800 TOTALS	84.69
01-030000	KULL LUMBER CO	I-202311156272	110 5570-319	MISCELLANEOUS:	O-RINGS,FASTENERS	157545	1.97
						VENDOR 01-030000 TOTALS	1.97
01-033800	MATTOON WATER DEPT	I-202311086212	110 5570-321	UTILITIES	: 917 N 22ND	007664	64.75
01-033800	MATTOON WATER DEPT	I-202311086213	110 5570-321	UTILITIES	: N 19TH	007665	7.96
						VENDOR 01-033800 TOTALS	72.71
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	429.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-NOV2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	157513	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 131,202.86



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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-562	TRAVEL & TRAI:	BOB EVANS	157521	42.01
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-562	TRAVEL & TRAI:	FOUNDRY PUBLIC HOUSE	157521	42.69
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	157521	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-562	TRAVEL & TRAI:	NATIONAL MAIN STREET	157521	98.00
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-540	ADVERTISING :	CANVA	157521	119.99
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-562	TRAVEL & TRAI:	HAMPTON	157521	329.26
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-311	OFFICE SUPPLI:	CENTRAL IL NEWSPAPER	157521	10.99
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	122 5653-571	DUES & MEMBER:	IFEA	157521	850.00
VENDOR 01-000720 TOTALS							1,572.94
01-001070	AMEREN ILLINOIS	I-202311086203	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	007652	38.03
01-001070	AMEREN ILLINOIS	I-202311086206	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	007655	28.48
VENDOR 01-001070 TOTALS							66.51
01-001235	ANGELIA D BURGETT	I-202311166297	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/25/2023	157501	171.61
01-001235	ANGELIA D BURGETT	I-202311166298	122 5653-562	TRAVEL & TRAI:	MILEAGE 11/1/2023	157501	167.68
01-001235	ANGELIA D BURGETT	I-NOV2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	157501	100.00
VENDOR 01-001235 TOTALS							439.29
01-001517	MATTOON YOUTH WRESTLIN	I-202311166295	122 5653-825	TOURISM GRANT:	TOURISM GRANT	157550	8,000.00
VENDOR 01-001517 TOTALS							8,000.00
01-001663	ADVANCED DIGITAL	I-IN50665	122 5653-814	PRINTING/COPY:	XEROX C405	157486	30.83
VENDOR 01-001663 TOTALS							30.83
01-002776	PALS ELECTRIC INC.	I-16034	122 5653-730	IMPROVEMENTS :	INSTALL RECEPTACLES	157565	10,750.00
01-002776	PALS ELECTRIC INC.	I-16261	122 5653-730	IMPROVEMENTS :	CENTRAL ROOFING INVO	157565	788.33
VENDOR 01-002776 TOTALS							11,538.33
01-017400	TSYS	I-202311096241	122 5653-311	OFFICE SUPPLI:	CC FEES 10/2023 TOUR	007659	131.17
VENDOR 01-017400 TOTALS							131.17

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 21,779.07

VENDOR SET 122 HOTEL TAX FUND TOTAL: 21,779.07

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 586 LIGHTWORKS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/08/2023 THRU 11/21/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	123 5586-330	FOOD	: FLASH TRACK LIGHTING	157521	330.00
						VENDOR 01-000720 TOTALS	330.00
01-031000	LORENZ SUPPLY CO.	I-596617	123 5586-330	FOOD	: CANDY CANES	157548	4,766.72
						VENDOR 01-031000 TOTALS	4,766.72
01-035450	MONITOR SIGN SERVICE	I-32441	123 5586-540	ADVERTISING	: SPONSOR PANELS	157559	1,565.00
						VENDOR 01-035450 TOTALS	1,565.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	6,661.72
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	6,661.72

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-16994	125 5150-527	SELF INSURED	: 2020 FUSION REPAIRS	157585	9,469.37
						VENDOR 01-000756 TOTALS	9,469.37

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 9,469.37

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 9,469.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S010541231.002	128 5604-317	SITE FURNISHI:	BANNER ARM REPLACEME	157576	4,347.00

VENDOR 01-043371 TOTALS 4,347.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 4,347.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 4,347.00

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202311166300	130 5321-730	IMPROVEMENTS :	LAFAYETTE AVE SIDEWA	157498	79,007.49
					VENDOR 01-000742 TOTALS		79,007.49
01-004123	EATON CONSTRUCTION COM	I-1211	130 5321-730	IMPROVEMENTS :	PARKING LOT @ VILLA	157520	984.00
					VENDOR 01-004123 TOTALS		984.00
01-035154	MID-ILLINOIS CONCRETE	I-269056	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157552	10,928.00
01-035154	MID-ILLINOIS CONCRETE	I-269057	130 5321-730	IMPROVEMENTS :	14TH & EDGAR	157552	2,805.00
01-035154	MID-ILLINOIS CONCRETE	I-269059	130 5321-730	IMPROVEMENTS :	MCHUGHS	157552	15,681.00
01-035154	MID-ILLINOIS CONCRETE	I-269060	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157552	450.00
01-035154	MID-ILLINOIS CONCRETE	I-269089	130 5321-730	IMPROVEMENTS :	416 CRESCENT	157552	825.00
01-035154	MID-ILLINOIS CONCRETE	I-269471	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157552	5,152.00
01-035154	MID-ILLINOIS CONCRETE	I-269472	130 5321-730	IMPROVEMENTS :	14TH & EDGAR	157552	3,150.00
01-035154	MID-ILLINOIS CONCRETE	I-269474	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157552	9,185.50
01-035154	MID-ILLINOIS CONCRETE	I-269475	130 5321-730	IMPROVEMENTS :	ASPHALT MILLINGS	157552	1,291.00
01-035154	MID-ILLINOIS CONCRETE	I-269476	130 5321-730	IMPROVEMENTS :	3513 S 35TH	157552	750.00
01-035154	MID-ILLINOIS CONCRETE	I-269478	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157553	1,767.50
01-035154	MID-ILLINOIS CONCRETE	I-269790	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157553	52.00
01-035154	MID-ILLINOIS CONCRETE	I-269791	130 5321-730	IMPROVEMENTS :	INTERSTATE PATCH MIX	157553	3,560.50
01-035154	MID-ILLINOIS CONCRETE	I-269792	130 5321-730	IMPROVEMENTS :	1920 MOULTRIE	157553	1,716.00
01-035154	MID-ILLINOIS CONCRETE	I-269793	130 5321-730	IMPROVEMENTS :	708 S 17TH	157553	1,782.50
01-035154	MID-ILLINOIS CONCRETE	I-269794	130 5321-730	IMPROVEMENTS :	1313 CHAMPAIGN	157553	2,550.00
01-035154	MID-ILLINOIS CONCRETE	I-269795	130 5321-730	IMPROVEMENTS :	INTERSTATE PATCH MIX	157553	223.50
01-035154	MID-ILLINOIS CONCRETE	I-269796	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157553	104.00
01-035154	MID-ILLINOIS CONCRETE	I-269999	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157553	26.00
01-035154	MID-ILLINOIS CONCRETE	I-270000	130 5321-730	IMPROVEMENTS :	713 N 19TH	157554	900.00
01-035154	MID-ILLINOIS CONCRETE	I-270002	130 5321-730	IMPROVEMENTS :	2420 MARION	157554	3,000.00
01-035154	MID-ILLINOIS CONCRETE	I-270005	130 5321-730	IMPROVEMENTS :	3117 RICHMOND	157554	1,425.00
01-035154	MID-ILLINOIS CONCRETE	I-270006	130 5321-730	IMPROVEMENTS :	HOT PATCH	157554	286.00
01-035154	MID-ILLINOIS CONCRETE	I-270007	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157554	26.00
					VENDOR 01-035154 TOTALS		67,636.50
01-045400	UPCHURCH GROUP INC	I-15903	130 5321-730	IMPROVEMENTS :	BIKE TRAIL EXTENSION	157581	265.00
					VENDOR 01-045400 TOTALS		265.00

DEPARTMENT 321 STREETS TOTAL: 147,892.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15960	130 5328-730	IMPROVEMENTS :	LITTLE WABASH DRAIN	157581	150.00
						VENDOR 01-045400 TOTALS	150.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 150.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 148,042.99

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004614	COBRA CONCRETE CUTTING	I-41732	153 5604-825	TIF GRANTS	: PICKLEBALL COURT	157510	3,100.00
						VENDOR 01-004614 TOTALS	3,100.00

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 3,100.00

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 3,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202311156284	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	157547	2,822.93
						VENDOR 01-002962 TOTALS	2,822.93

DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL: 2,822.93

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,822.93



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	DOLLAR GENERAL	157521	3.03
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	HOME DEPOT	157521	88.35
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	HOME DEPOT	157521	175.92
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	WALMART	157521	52.66
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	DUNHAMS	157521	48.84
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	HISTORY STONES	157521	385.99
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5352-730	IMPROVEMNTS O:	RURAL KING	157521	59.92
						VENDOR 01-000720 TOTALS	814.71
01-002655	MULTI-PRINT SOLUTIONS	I-4092	211 5352-730	IMPROVEMNTS O:	SIGNS	157560	260.00
						VENDOR 01-002655 TOTALS	260.00
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	1,074.71
01-001070	AMEREN ILLINOIS	I-202311086205	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	007654	45.12
01-001070	AMEREN ILLINOIS	I-202311086208	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	007657	3,197.63
01-001070	AMEREN ILLINOIS	I-202311146253	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	157494	140.79
						VENDOR 01-001070 TOTALS	3,383.54
01-002411	DAVE BASHAM	I-NOV2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000684	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-6613449	211 5353-314	CHEMICALS :	CHEMICALS	157532	2,740.00
						VENDOR 01-002434 TOTALS	2,740.00
01-003097	CINTAS	I-4171815784	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157506	40.40
01-003097	CINTAS	I-4172564939	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MATS	157506	40.40
						VENDOR 01-003097 TOTALS	80.80
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000679	10.88
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000679	18.74
						VENDOR 01-003557 TOTALS	29.62

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E127414	211 5353-439	OTHER REPAIR : FESSI		157524	609.25
					VENDOR 01-003943 TOTALS		609.25
01-003953	AMAZON CAPITAL SERVICE	I-1QCH-PH3V-9HCF	211 5353-319	MISCELLANEOUS: WIPES, CALENDAR		000680	36.07
01-003953	AMAZON CAPITAL SERVICE	I-1QCH-PH3V-9HCF	211 5353-311	OFFICE SUPPLI: WIPES, CALENDAR		000680	21.15
					VENDOR 01-003953 TOTALS		57.22
01-004217	DAVID OLLESCH	I-NOV2023-CELLDO	211 5353-533	CELLULAR PHON: CELL PHONE		000690	50.00
					VENDOR 01-004217 TOTALS		50.00
01-004480	CENTRAL ROOFING LLC IL	I-8336-1	211 5353-432	REPAIR OF STR: CHEMICAL FEED BUILDI		157505	3,500.00
					VENDOR 01-004480 TOTALS		3,500.00
01-004535	CHEMSTREAM, INC.	I-87506	211 5353-314	CHEMICALS : CHEMICALS		000681	937.65
					VENDOR 01-004535 TOTALS		937.65
01-004602	AEP ENERGY	I-202311156264	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		157488	1,553.91
					VENDOR 01-004602 TOTALS		1,553.91
01-004603	XYLEM DEWATERING SOLUT	I-401290078	211 5353-730	IMPROVEMENTS : PUMP RENTAL @ LAKE M		157588	4,267.62
					VENDOR 01-004603 TOTALS		4,267.62
01-030000	KULL LUMBER CO	I-202311146252	211 5353-378	PLANT MTCE & : VALVE, ADAPTERS		157545	16.98
					VENDOR 01-030000 TOTALS		16.98
01-035365	MISSISSIPPI LIME COMPA	I-1697211	211 5353-314	CHEMICALS : LIME		157557	8,155.54
					VENDOR 01-035365 TOTALS		8,155.54

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-19573976	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	157564	105.00
						VENDOR 01-037976 TOTALS	105.00
01-045171	USA BLUEBOOK	I-INV00177049	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	157582	1,160.92
01-045171	USA BLUEBOOK	I-INV00177093	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	157582	45.30
01-045171	USA BLUEBOOK	I-INV00182268	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	157582	72.39
						VENDOR 01-045171 TOTALS	1,278.61
01-046603	WATER SOLUTIONS UNLIMI	I-118468	211 5353-314	CHEMICALS :	CHEMICALS	157584	1,300.00
						VENDOR 01-046603 TOTALS	1,300.00
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL: 28,115.74
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	211 5354-316	TOOLS & EQUIP:	SOCKET,CABLE TIES	157561	6.86
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	211 5354-319	MISCELLANEOUS:	SOCKET,CABLE TIES	157561	4.66
						VENDOR 01-000550 TOTALS	11.52
01-001070	AMEREN ILLINOIS	I-202311146253	211 5354-321	NATURAL GAS &:	12TH ST POWER	157494	520.51
01-001070	AMEREN ILLINOIS	I-202311146253	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	157494	46.54
01-001070	AMEREN ILLINOIS	I-202311146253	211 5354-321	NATURAL GAS &:	EAST WATER TWR	157494	31.52
01-001070	AMEREN ILLINOIS	I-202311146253	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	157494	36.30
						VENDOR 01-001070 TOTALS	634.87
01-002541	MLB OUTDOOR PRODUCTS	I-53828	211 5354-433	REPAIR OF MAC:	REPAIRS	157558	22.40
						VENDOR 01-002541 TOTALS	22.40
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	211 5354-326	FUEL :	OCTOBER FUEL	157575	2,705.49
						VENDOR 01-002934 TOTALS	2,705.49
01-003270	DARRIN'S TIRE AND AUTO	I-24135	211 5354-434	REPAIR OF VEH:	OIL CHANGE	157515	18.54
01-003270	DARRIN'S TIRE AND AUTO	I-24147	211 5354-434	REPAIR OF VEH:	OIL CHANGE	157515	20.97

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-24159	211 5354-434	REPAIR OF VEH:	OIL CHANGE	157515	17.80
01-003270	DARRIN'S TIRE AND AUTO	I-24175	211 5354-434	REPAIR OF VEH:	OIL CHANGE	157515	19.04
01-003270	DARRIN'S TIRE AND AUTO	I-24179	211 5354-434	REPAIR OF VEH:	OIL CHANGE	157515	16.44
						VENDOR 01-003270 TOTALS	92.79
01-003488	S.S.C. SERVICES, INC.	I-8776	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	211 5354-321	NATURAL GAS &:	401 DEWITT	000679	24.46
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000679	68.51
						VENDOR 01-003557 TOTALS	92.97
01-003865	ALEX FUQUA	I-NOV2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000689	15.00
						VENDOR 01-003865 TOTALS	15.00
01-003928	RENT X	I-135285	211 5354-440	RENTALS :	CORE DRILL & BIT REN	157569	33.33
						VENDOR 01-003928 TOTALS	33.33
01-003943	FESSI	I-E127415	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	44.08
01-003943	FESSI	I-E127438	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	302.75
						VENDOR 01-003943 TOTALS	346.83
01-004487	DENNIS COLE	I-NOV2023-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000693	15.00
						VENDOR 01-004487 TOTALS	15.00
01-004602	AEP ENERGY	I-202311146258	211 5354-321	NATURAL GAS &:	401 DEWITT	157487	73.52
01-004602	AEP ENERGY	I-202311146261	211 5354-321	NATURAL GAS &:	1201 MARSHALL	157487	6.51
01-004602	AEP ENERGY	I-202311156286	211 5354-321	NATURAL GAS &:	621 S 12TH	157488	0.79
01-004602	AEP ENERGY	I-202311156287	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	157488	3.92
01-004602	AEP ENERGY	I-202311156288	211 5354-321	NATURAL GAS &:	12TH ST PUMP	157489	78.00
01-004602	AEP ENERGY	I-202311156290	211 5354-321	NATURAL GAS &:	1201 MARSHALL	157489	108.79
						VENDOR 01-004602 TOTALS	271.53

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-W02899	211 5354-433	REPAIR OF MAC:	EQUIPMENT REPAIRS	157542	381.49
						VENDOR 01-014405 TOTALS	381.49
01-016000	JOHN DEERE FINANCIAL	I-202311166305	211 5354-316	TOOLS & EQUIP:	EXTENSION CORD	157543	26.00
						VENDOR 01-016000 TOTALS	26.00
01-025600	ILMO PRODUCTS COMPANY	I-0001424041	211 5354-440	RENTALS	: CYLINDER RENTAL	157536	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001426211	211 5354-440	RENTALS	: CYLINDER RENTAL	157536	35.38
						VENDOR 01-025600 TOTALS	44.38
01-025682	IMCO UTILITY SUPPLY	I-1125367-04	211 5354-374	SERVICE LINE :	UNIONS	157537	780.00
01-025682	IMCO UTILITY SUPPLY	I-1128456-01	211 5354-374	SERVICE LINE :	BENDS	157537	49.50
01-025682	IMCO UTILITY SUPPLY	I-1129602-00	211 5354-374	SERVICE LINE :	GASKETS	157537	727.23
01-025682	IMCO UTILITY SUPPLY	I-1129656-01	211 5354-379	OTHER WATER M:	CUTTER	157537	324.00
01-025682	IMCO UTILITY SUPPLY	I-1129723-00	211 5354-374	SERVICE LINE :	METER PIT EXTENSIONS	157537	2,377.20
01-025682	IMCO UTILITY SUPPLY	I-1129812-00	211 5354-371	WATER PIPE :	PIPE,COUPLING	157537	11,277.00
						VENDOR 01-025682 TOTALS	15,534.93
01-030000	KULL LUMBER CO	I-202311156274	211 5354-319	MISCELLANEOUS:	LOPPER,FLASHLIGHT,TA	157545	67.06
						VENDOR 01-030000 TOTALS	67.06
01-031000	LORENZ SUPPLY CO.	I-614844	211 5354-460	OTHER PROPERT:	TOWELS	157548	13.51
						VENDOR 01-031000 TOTALS	13.51
01-033800	MATTOON WATER DEPT	I-202311086224	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	007676	36.01
						VENDOR 01-033800 TOTALS	36.01
01-035154	MID-ILLINOIS CONCRETE	I-269058	211 5354-376	BACKFILL & SU:	HOT PATCH	157552	447.00
01-035154	MID-ILLINOIS CONCRETE	I-269477	211 5354-376	BACKFILL & SU:	HOT PATCH	157553	447.00
01-035154	MID-ILLINOIS CONCRETE	I-269997	211 5354-316	TOOLS & EQUIP:	TOOLS	157553	21.33
						VENDOR 01-035154 TOTALS	915.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-34-83127	211 5354-432	REPAIR OF STR:	REPAIR 2 PANIC DEVIC	157566	38.33
					VENDOR 01-038300 TOTALS		38.33
01-039600	NEAL TIRE MATTOON	I-202311156271	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	157562	557.62
					VENDOR 01-039600 TOTALS		557.62
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	22,089.72
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5355-311	OFFICE SUPPLI:	STAPLES	157521	49.99
					VENDOR 01-000720 TOTALS		49.99
01-002589	QUADIENT LEASING USA,	I-Q1058263	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	157567	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009242310310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	157555	122.88
					VENDOR 01-002603 TOTALS		122.88
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	211 5355-326	FUEL	: OCTOBER FUEL	157575	298.62
					VENDOR 01-002934 TOTALS		298.62
01-003490	INFOSEND, INC.	I-250006	211 5355-531	POSTAGE	: WATER BILL PRINTING	157541	1,536.64
01-003490	INFOSEND, INC.	I-250006	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	157541	427.59
					VENDOR 01-003490 TOTALS		1,964.23
01-003527	INB	I-202311156283	211 5355-811	BANK SERVICE :	EPAY FEES 10/2023	157538	7.53
					VENDOR 01-003527 TOTALS		7.53
01-003880	NCR PAYMENT SOLUTIONS	I-202311156280	211 5355-811	BANK SERVICE :	EPAY FEES 10/2023	007703	1,663.41
					VENDOR 01-003880 TOTALS		1,663.41

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004601	RUGGED NOTEBOOKS	I-76428	211 5355-863	COMPUTERS	: FID TRUCK DOCK	157570	253.13
					VENDOR 01-004601 TOTALS		253.13
01-017400	TSYS	I-202311096243	211 5355-811	BANK SERVICE	: CC FEES 10/2023 FINA 007661		74.57
					VENDOR 01-017400 TOTALS		74.57
01-023800	CONSOLIDATED COMMUNICA	I-202311166313	211 5355-532	TELEPHONE	: 235-5483	007699	203.31
					VENDOR 01-023800 TOTALS		203.31
01-035266	MIDWEST METER INC	I-0161050-IN	211 5355-372	METER TILES,	: FLANGE GASKETS	157556	22.50
					VENDOR 01-035266 TOTALS		22.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,816.09
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	211 5356-319	MISCELLANEOUS:	USPS	157521	9.55
					VENDOR 01-000720 TOTALS		9.55
01-001566	APWA	I-000544692	211 5356-540	ADVERTISING	: JOB POSTING	157495	165.00
					VENDOR 01-001566 TOTALS		165.00
01-002602	DEAN BARBER	I-NOV2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000685	30.00
					VENDOR 01-002602 TOTALS		30.00
01-003488	S.S.C. SERVICES, INC.	I-8772	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8783	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8786	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003953	AMAZON CAPITAL SERVICE	I-17JK-QDM4-GJRN	211 5356-311	OFFICE SUPPLI:	PAPER ROLLS,GRABBER	000680	18.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1PHW-HMRW-LQG9	211 5356-311	OFFICE SUPPLI:	BOND PAPER	000680	12.39
01-003953	AMAZON CAPITAL SERVICE	I-1XKK-6VCT-GC6T	211 5356-311	OFFICE SUPPLI:	CORK BOARD, LEAD, TAPE	000680	64.02
						VENDOR 01-003953 TOTALS	95.39
01-004592	ZOEY CAMPANELLA	I-NOV2023-CELLZC	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000698	15.00
						VENDOR 01-004592 TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-NOV2023-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000699	15.00
						VENDOR 01-004593 TOTALS	15.00
01-030000	KULL LUMBER CO	I-202311156274	211 5356-316	TOOLS & EQUIP:	WRENCH, WRECKING BAR	157545	20.99
						VENDOR 01-030000 TOTALS	20.99

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 548.93

VENDOR SET 211 WATER FUND TOTAL: 56,645.19



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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	212 5342-316	TOOLS & EQUIP:	SOCKET,CABLE TIES	157561	6.87
01-000550	NAPA AUTO OF EFFINGHAM	I-202311156275	212 5342-319	MISCELLANEOUS:	SOCKET,CABLE TIES	157561	4.65
					VENDOR 01-000550 TOTALS		11.52
01-002541	MLB OUTDOOR PRODUCTS	I-53828	212 5342-433	REPAIR OF MAC:	REPAIRS	157558	22.40
					VENDOR 01-002541 TOTALS		22.40
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	212 5342-326	FUEL	: OCTOBER FUEL	157575	2,705.49
					VENDOR 01-002934 TOTALS		2,705.49
01-003270	DARRIN'S TIRE AND AUTO	I-24135	212 5342-434	REPAIR OF VEH:	OIL CHANGE	157515	18.28
01-003270	DARRIN'S TIRE AND AUTO	I-24147	212 5342-434	REPAIR OF VEH:	OIL CHANGE	157515	20.98
01-003270	DARRIN'S TIRE AND AUTO	I-24159	212 5342-434	REPAIR OF VEH:	OIL CHANGE	157515	17.79
01-003270	DARRIN'S TIRE AND AUTO	I-24175	212 5342-434	REPAIR OF VEH:	OIL CHANGE	157515	19.04
01-003270	DARRIN'S TIRE AND AUTO	I-24179	212 5342-434	REPAIR OF VEH:	OIL CHANGE	157515	16.43
					VENDOR 01-003270 TOTALS		92.52
01-003488	S.S.C. SERVICES, INC.	I-8776	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	157572	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5342-321	UTILITIES	: 401 DEWITT	000679	24.47
					VENDOR 01-003557 TOTALS		24.47
01-003865	ALEX FUQUA	I-NOV2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000689	15.00
					VENDOR 01-003865 TOTALS		15.00
01-003928	RENT X	I-135285	212 5342-440	RENTALS	: CORE DRILL & BIT REN	157569	33.34
					VENDOR 01-003928 TOTALS		33.34
01-003943	FESSI	I-E127415	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	44.09

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E127438	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	157524	302.75
					VENDOR 01-003943 TOTALS		346.84
01-004487	DENNIS COLE	I-NOV2023-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000693	15.00
					VENDOR 01-004487 TOTALS		15.00
01-004602	AEP ENERGY	I-202311146258	212 5342-321	UTILITIES :	401 DEWITT	157487	73.51
					VENDOR 01-004602 TOTALS		73.51
01-014405	INTERSTATE BILLING SER	I-W02899	212 5342-433	REPAIR OF MAC:	EQUIPMENT REPAIRS	157542	381.49
					VENDOR 01-014405 TOTALS		381.49
01-016000	JOHN DEERE FINANCIAL	I-202311166305	212 5342-316	TOOLS & EQUIP:	EXTENSION CORD	157543	25.99
					VENDOR 01-016000 TOTALS		25.99
01-020803	HARRELSON PLUMBING & H	I-41135	212 5342-439	OTHER REPAIR :	1609 B'DWAY REPAIRS	157531	18,478.80
					VENDOR 01-020803 TOTALS		18,478.80
01-021402	3 SISTERS LOGISTICS, L	I-87765	212 5342-363	BACKFILL & SU:	RIP RAP	157484	853.11
01-021402	3 SISTERS LOGISTICS, L	I-87874	212 5342-363	BACKFILL & SU:	RIP RAP	157484	1,584.21
01-021402	3 SISTERS LOGISTICS, L	I-87995	212 5342-363	BACKFILL & SU:	CA7	157484	1,300.74
					VENDOR 01-021402 TOTALS		3,738.06
01-025600	ILMO PRODUCTS COMPANY	I-0001424041	212 5342-440	RENTALS :	CYLINDER RENTAL	157536	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001426211	212 5342-440	RENTALS :	CYLINDER RENTAL	157536	35.38
					VENDOR 01-025600 TOTALS		44.38
01-030000	KULL LUMBER CO	I-202311156274	212 5342-363	BACKFILL & SU:	LUMBER	157545	144.80
01-030000	KULL LUMBER CO	I-202311156274	212 5342-319	MISCELLANEOUS:	LOPPER, FLASHLIGHT, TA	157545	67.05
					VENDOR 01-030000 TOTALS		211.85

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-614844	212 5342-460	OTHER PROPERT:	TOWELS	157548	13.50
VENDOR 01-031000 TOTALS							13.50
01-033800	MATTOON WATER DEPT	I-202311086224	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	007676	36.00
VENDOR 01-033800 TOTALS							36.00
01-035154	MID-ILLINOIS CONCRETE	I-269795	212 5342-363	BACKFILL & SU:	INTERSTATE PATCH MIX	157553	223.50
01-035154	MID-ILLINOIS CONCRETE	I-269997	212 5342-316	TOOLS & EQUIP:	TOOLS	157553	21.34
01-035154	MID-ILLINOIS CONCRETE	I-269998	212 5342-363	BACKFILL & SU:	INTERSTATE PATCH MIX	157553	286.00
01-035154	MID-ILLINOIS CONCRETE	I-270001	212 5342-363	BACKFILL & SU:	CURB & GUTTER	157554	600.00
01-035154	MID-ILLINOIS CONCRETE	I-270003	212 5342-363	BACKFILL & SU:	CURB & GUTTER	157554	450.00
01-035154	MID-ILLINOIS CONCRETE	I-270004	212 5342-363	BACKFILL & SU:	INTERSTATE PATCH MIX	157554	805.00
VENDOR 01-035154 TOTALS							2,385.84
01-038300	PERRY'S LOCKSMITH	I-34-83127	212 5342-432	REPAIR OF STR:	REPAIR 2 PANIC DEVIC	157566	38.34
VENDOR 01-038300 TOTALS							38.34
01-039600	NEAL TIRE MATTOON	I-202311156271	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	157562	557.63
VENDOR 01-039600 TOTALS							557.63
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							29,485.31
01-004602	AEP ENERGY	I-202311166302	212 5343-321	NATURAL GAS &:	GARFIELD AVE	157489	11.38
VENDOR 01-004602 TOTALS							11.38
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							11.38
01-001070	AMEREN ILLINOIS	I-202311086204	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007653	47.80
01-001070	AMEREN ILLINOIS	I-202311086207	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	007656	28.48
VENDOR 01-001070 TOTALS							76.28

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	182.30
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	0.99
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	11.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	710.08
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	35.48
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	4.44
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	90.68
01-003557	SYMMETRY ENERGY SOLUTI	I-17383864	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000679	1.99
						VENDOR 01-003557 TOTALS	1,037.29
01-004452	NORTHWATER CONSULTING	I-23-1352	212 5344-730	IMPROVEMENTS :	STREAM STUDY	157563	6,324.75
						VENDOR 01-004452 TOTALS	6,324.75
01-004564	DOUGLAS A HOMANN	I-NOV2023-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000697	50.00
						VENDOR 01-004564 TOTALS	50.00
01-006780	CLARK DIETZ INC	I-439147	212 5344-730	IMPROVEMENTS :	PRIMARY PUMPS 2 & 3	157508	3,271.25
01-006780	CLARK DIETZ INC	I-439148	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY CLARIFI	157508	2,857.50
01-006780	CLARK DIETZ INC	I-439342	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157508	1,094.40
01-006780	CLARK DIETZ INC	I-439343	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157508	935.00
01-006780	CLARK DIETZ INC	I-439353	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157508	2,062.50
						VENDOR 01-006780 TOTALS	10,220.65
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	17,708.97
01-000720	ELAN FINANCIAL SERVICE	I-202311176315	212 5345-311	OFFICE SUPPLI:	STAPLES	157521	49.99
						VENDOR 01-000720 TOTALS	49.99
01-002589	QUADIENNT LEASING USA,	I-Q1058263	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	157567	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202311166296	212 5345-326	FUEL	: OCTOBER FUEL	157575	298.62
						VENDOR 01-002934 TOTALS	298.62

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-250006	212 5345-531	POSTAGE	: WATER BILL PRINTING	157541	1,536.63
01-003490	INFOSEND, INC.	I-250006	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	157541	427.59
						VENDOR 01-003490 TOTALS	1,964.22
01-003527	INB	I-202311156283	212 5345-811	BANK SERVICE	: EPAY FEES 10/2023	157538	7.52
						VENDOR 01-003527 TOTALS	7.52
01-003880	NCR PAYMENT SOLUTIONS	I-202311156280	212 5345-811	BANK SERVICE	: EPAY FEES 10/2023	007703	1,663.41
						VENDOR 01-003880 TOTALS	1,663.41
01-004601	RUGGED NOTEBOOKS	I-76428	212 5345-863	COMPUTERS	: FID TRUCK DOCK	157570	253.13
						VENDOR 01-004601 TOTALS	253.13
01-017400	TSYS	I-202311096243	212 5345-811	BANK SERVICE	: CC FEES 10/2023 FINA	007661	74.57
						VENDOR 01-017400 TOTALS	74.57
01-023800	CONSOLIDATED COMMUNICA	I-202311166313	212 5345-532	TELEPHONE	: 235-5483	007699	203.31
						VENDOR 01-023800 TOTALS	203.31
01-035266	MIDWEST METER INC	I-0161050-IN	212 5345-372	METER TILES R:	FLANGE GASKETS	157556	22.50
						VENDOR 01-035266 TOTALS	22.50
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,693.20
01-001566	APWA	I-000544692	212 5346-540	ADVERTISING	: JOB POSTING	157495	165.00
						VENDOR 01-001566 TOTALS	165.00
01-002602	DEAN BARBER	I-NOV2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000685	30.00
						VENDOR 01-002602 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8772	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8783	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
01-003488	S.S.C. SERVICES, INC.	I-8786	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157572	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-3210	212 5346-319	MISCELLANEOUS:	FEDEX SHIPPING	157573	26.81
						VENDOR 01-003646 TOTALS	26.81
01-003953	AMAZON CAPITAL SERVICE	I-17JK-QDM4-GJRN	212 5346-311	OFFICE SUPPLI:	PAPER ROLLS,GRABBER	000680	18.98
01-003953	AMAZON CAPITAL SERVICE	I-1PHW-HMRW-LQG9	212 5346-311	OFFICE SUPPLI:	BOND PAPER	000680	12.40
01-003953	AMAZON CAPITAL SERVICE	I-1XKK-6VCT-GC6T	212 5346-311	OFFICE SUPPLI:	CORK BOARD,LEAD,TAPE	000680	64.01
						VENDOR 01-003953 TOTALS	95.39
01-004592	ZOEY CAMPANELLA	I-NOV2023-CELLZC	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000698	15.00
						VENDOR 01-004592 TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-NOV2023-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000699	15.00
						VENDOR 01-004593 TOTALS	15.00
01-030000	KULL LUMBER CO	I-202311156274	212 5346-316	TOOLS & EQUIP:	WRENCH,WRECKING BAR	157545	21.00
						VENDOR 01-030000 TOTALS	21.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	566.20
						VENDOR SET 212 SEWER FUND TOTAL:	52,465.06
						REPORT GRAND TOTAL:	436,536.19

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	358.84	600,000-	247,911.65-		
	110-5110-532	TELEPHONE	71.01	700	236.46		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,000.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,700	1,200.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	135.00	3,000	1,865.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	1,458.00	132,000	29,643.28		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	776.85	132,000	103,194.65		
	110-5120-519	OTHER PROFESSIONAL SERVICE	102.00	16,355	2,351.22		
	110-5120-532	TELEPHONE	421.38	4,800	2,004.84		
	110-5130-562	TRAVEL & TRAINING	239.71	3,250	945.69		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	8,000.00	0	8,000.00-	Y	
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	7,381.11		
	110-5150-532	TELEPHONE	171.17	2,000	823.08		
	110-5150-562	TRAVEL & TRAINING	15.00	1,000	825.76		
	110-5150-811	BANK SERVICE CHARGES	125.07	2,000	1,461.32		
	110-5160-519	OTHER PROFESSIONAL SERVICE	881.25	120,000	57,791.64-	Y	
	110-5170-325	SOFTWARE	441.22	2,800	1,700.25		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,587.30	67,100	33,158.02		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	4,894.28		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	10,237.59		
	110-5211-311	OFFICE SUPPLIES	129.54	4,000	1,524.17		
	110-5211-315	UNIFORMS & CLOTHING	21.66	7,500	5,105.81		
	110-5211-319	MISCELLANEOUS SUPPLIES	190.50	2,500	1,754.83		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,669.00	3,000	231.00		
	110-5211-535	RADIOS	35.00	25,000	25,064.40-	Y	
	110-5211-562	TRAVEL & TRAINING	350.00	22,500	4,206.29		
	110-5211-579	MISC OTHER PURCHASED SERVI	2,247.00	220,000	16,843.71		
	110-5211-814	PRINT/COPY MACH LEASE & MA	12.10	5,500	2,716.23		
	110-5211-825	SEIZURES/FORFEITURE EXP.	7,138.55	30,000	3,288.64-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,148.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	88.75	3,000	2,444.95		
	110-5214-319	MISCELLANEOUS SUPPLIES	140.00	500	99.20		
	110-5214-579	MISC OTHER PURCHASED SERVI	630.60	2,000	1,082.14		
	110-5223-318	VEHICLE PARTS	159.95	5,000	488.54-	Y	
	110-5223-326	FUEL	5,906.08	105,000	39,161.99		
	110-5223-434	REPAIR OF VEHICLES	1,038.85	50,000	32,697.12		
	110-5224-312	CLEANING SUPPLIES	582.22	3,500	859.89		
	110-5224-316	TOOLS & EQUIPMENT	21.20	1,000	554.05		
	110-5224-321	UTILITIES	3,380.42	105,000	62,959.23		
	110-5224-432	REPAIR OF BUILDINGS	163.13	230,000	199,200.01		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	156.50	15,000	14,393.50		
	110-5241-312	CLEANING SUPPLIES	153.63	4,500	1,530.09		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	102.35	6,000	4,232.29		
	110-5241-315	UNIFORMS & CLOTHING	525.86	36,000	25,913.77		
	110-5241-319	MISCELLANEOUS SUPPLIES	23.96	2,500	1,349.83		
	110-5241-321	UTILITIES	239.46	12,300	7,530.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	1,321.57	22,000	8,805.89		
	110-5241-432	REPAIR OF BUILDINGS	288.13	7,000	2,208.84-	Y	
	110-5241-433	REPAIR OF MACHINERY	80.25	14,500	4,353.40		
	110-5241-434	REPAIR OF VEHICLES	11,396.95	25,000	3,582.56		
	110-5241-519	OTHER PROFESSIONAL SERVICE	910.00	6,000	3,532.00-	Y	
	110-5241-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	80.00	13,225	5,216.74		
	110-5242-311	OFFICE SUPPLIES	50.84	400	271.89		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	341.52	16,000	9,008.60		
	110-5242-326	FUEL	1,456.31	24,000	11,984.32		
	110-5242-434	REPAIR OF VEHICLES	3,739.56	21,000	8,492.94		
	110-5261-326	FUEL	51.66	2,500	1,785.22		
	110-5261-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5261-562	TRAVEL & TRAINING	335.45	5,250	2,763.44		
	110-5261-571	DUES & MEMBERSHIPS	133.43	2,100	896.99		
	110-5310-311	OFFICE SUPPLIES	95.39	700	171.26-	Y	
	110-5310-316	TOOLS & EQUIPMENT	20.99	600	478.25		
	110-5310-421	DISPOSAL SERVICES	4,613.13	30,000	8,272.13-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,586.00		
	110-5310-533	CELLULAR PHONE	80.00	1,200	728.87		
	110-5310-540	ADVERTISING	165.00	1,000	630.24-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	346.83	2,500	987.38-	Y	
	110-5320-316	TOOLS & EQUIPMENT	54.19	10,000	7,636.91		
	110-5320-319	MISCELLANEOUS SUPPLIES	71.72	2,000	1,380.33		
	110-5320-321	UTILITIES	168.80	9,000	6,280.27		
	110-5320-326	FUEL	2,705.48	42,000	16,880.90		
	110-5320-432	REPAIR OF BUILDINGS	38.33	2,000	3,583.85-	Y	
	110-5320-433	REPAIR OF MACHINERY	961.51	21,000	10,396.38		
	110-5320-434	REPAIR OF VEHICLES	92.79	20,000	12,224.34		
	110-5320-440	RENTALS	77.71	9,000	8,646.33		
	110-5320-460	OTHER PROP MAINT SERVICES	246.84	6,000	4,076.14		
	110-5320-533	CELLULAR PHONE	40.00	400	142.63		
	110-5381-312	CLEANING SUPPLIES	1,070.47	3,500	129.83-	Y	
	110-5381-317	SITE FURNISHINGS	5,540.00	0	5,540.00-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	74.03	2,500	504.26-	Y	
	110-5381-321	UTILITIES	2,051.78	76,500	44,320.58		
	110-5381-432	REPAIR OF BUILDINGS	18,772.87	23,000	20,199.76-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	5,762.89		
	110-5381-460	OTHER PROP MAINT SERVICES	893.85	18,000	8,020.37		
	110-5511-315	LANDSCAPING SUPPLIES	239.98	8,000	5,371.60		
	110-5511-316	TOOLS & EQUIPMENT	394.47	4,200	720.55-	Y	
	110-5511-317	DOG PARK SUPPLIES	89.99	0	239.96-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	96.80	15,000	7,160.99-	Y	
	110-5511-321	UTILITIES	539.82	51,000	33,054.04		
	110-5511-424	LAWN CARE	23.97	4,000	413.30		
	110-5511-436	PEST CONTROL SERVICES	130.00	500	110.00		
	110-5511-440	RENTALS	253.00	4,000	1,739.00		
	110-5511-450	CONSTRUCTION SERVICES	1,912.50	5,000	3,087.50		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-532	TELEPHONE	96.67	1,050	393.46		
	110-5511-533	CELLULAR PHONE	100.00	1,400	230.67		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,341.76	30,000	5,311.59		
	110-5512-317	CONCESSION & SOUVENIR SUPP	340.00	40,000	4,303.26		
	110-5512-319	MISCELLANEOUS SUPPLIES	661.35	21,000	160.43-	Y	
	110-5512-321	UTILITIES	3,112.66	63,000	24,886.38		
	110-5512-327	FUEL - RESALE	806.60	35,000	1,605.30		
	110-5512-440	RENTALS	366.50	4,500	1,083.00		
	110-5512-450	CONSTRUCTION SERVICES	300.00	30,000	795.80		
	110-5512-532	TELEPHONE	70.64	850	371.34		
	110-5512-576	SECURITY SERVICES	47.00	1,000	404.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	72.00	12,000	3,927.50		
	110-5512-803	SALES TAX REMITTANCE	336.00	3,700	2,194.98-	Y	
	110-5551-321	UTILITIES	3,238.14	48,000	23,705.66		
	110-5551-440	RENTALS	548.00	6,000	1,152.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	1.97	3,000	1,020.34		
	110-5570-321	UTILITIES	243.22	6,000	4,437.47		
	110-5570-532	TELEPHONE	84.69	1,100	506.59		
	110-5570-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-5653-311	OFFICE SUPPLIES	142.16	2,000	331.19		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	66.51	3,000	1,711.18		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-540	ADVERTISING	199.99	25,000	20,232.17		
	122-5653-562	TRAVEL & TRAINING	851.25	5,000	547.41-	Y	
	122-5653-571	DUES & MEMBERSHIPS	850.00	1,000	420.00-	Y	
	122-5653-730	IMPROVEMENTS OTHER THAN BL	11,538.33	140,000	96,686.67		
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.83	1,500	762.59		
	122-5653-825	TOURISM GRANTS	8,000.00	130,000	109,569.00		
	123-5586-330	FOOD	5,096.72	3,500	1,596.72-	Y	
	123-5586-540	ADVERTISING	1,565.00	5,500	3,105.50		
	125-5150-527	SELF INSURED RETENTION/DED	9,469.37	60,000	42,355.63		
	128-5604-317	SITE FURNISHINGS	4,347.00	2,500	9,555.80-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	147,892.99	778,359	220,323.49-	Y	
	130-5328-730	IMPROVEMENTS OTHER THAN BL	150.00	735,000	734,500.00		
	153-5604-825	TIF GRANTS	3,100.00	164,000	28,738.32-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,822.93	30,000	13,146.43		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	1,074.71	3,000	5.80-	Y	
	211-5353-311	OFFICE SUPPLIES	21.15	700	329.83		
	211-5353-314	CHEMICALS	13,133.19	300,000	113,222.13		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,314.68	22,000	5,082.46		
	211-5353-321	NATURAL GAS & ELECTRIC	4,967.07	121,000	44,229.62		
	211-5353-378	PLANT MTCE & REPAIR	16.98	10,000	609.37		
	211-5353-432	REPAIR OF STRUCTURES	3,500.00	15,000	3,447.40		
	211-5353-439	OTHER REPAIR & MAINT. SERV	690.05	2,500	369.55		
	211-5353-519	OTHER PROFESSIONAL SERVICE	105.00	8,000	4,372.00		
	211-5353-533	CELLULAR PHONE	100.00	1,500	136.94		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,267.62	350,000	290,914.88		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-313	MEDICAL & SAFETY SUPPLIES	346.83	2,500	987.38-		Y
	211-5354-316	TOOLS & EQUIPMENT	54.19	16,000	13,603.19		
	211-5354-319	MISCELLANEOUS SUPPLIES	71.72	3,000	1,985.35		
	211-5354-321	NATURAL GAS & ELECTRIC	1,035.38	29,000	13,762.34		
	211-5354-326	FUEL	2,705.49	42,000	16,880.87		
	211-5354-371	WATER PIPE	11,277.00	25,000	5,681.95		
	211-5354-374	SERVICE LINE MATERIALS	3,933.93	25,000	550.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	894.00	20,000	3,084.26-		Y
	211-5354-379	OTHER WATER MAINT. MATERIA	324.00	1,000	3.33-		Y
	211-5354-432	REPAIR OF STRUCTURES	38.33	3,000	1,207.15		
	211-5354-433	REPAIR OF MACHINERY	961.51	20,000	9,292.40		
	211-5354-434	REPAIR OF VEHICLES	92.79	20,000	12,224.34		
	211-5354-440	RENTALS	77.71	10,000	9,646.33		
	211-5354-460	OTHER PROPERTY MAINT. SERV	246.84	6,000	4,076.14		
	211-5354-533	CELL PHONES	30.00	1,100	582.91		
	211-5355-311	OFFICE SUPPLIES	49.99	1,400	692.40		
	211-5355-326	FUEL	298.62	4,500	1,999.23		
	211-5355-372	METER TILES, RIMS & LIDS	22.50	5,000	4,633.50		
	211-5355-519	OTHER PROFESSIONAL SERVICE	427.59	4,500	1,616.96		
	211-5355-531	POSTAGE	1,536.64	18,000	6,761.51		
	211-5355-532	TELEPHONE	203.31	3,000	1,298.77		
	211-5355-579	COLLECTION FEES	122.88	3,200	1,498.43		
	211-5355-811	BANK SERVICE CHARGES	1,745.51	21,000	9,739.23		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	1,200	633.59		
	211-5355-863	COMPUTERS	253.13	1,000	650.68		
	211-5356-311	OFFICE SUPPLIES	95.39	700	171.26-		Y
	211-5356-316	TOOLS & EQUIPMENT	20.99	600	483.25		
	211-5356-319	MISCELLANEOUS SUPPLIES	9.55	500	478.65		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,586.00		
	211-5356-533	CELLULAR PHONE	60.00	1,200	825.55		
	211-5356-540	ADVERTISING	165.00	2,000	448.94		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	346.84	3,000	487.42-		Y
	212-5342-316	TOOLS & EQUIPMENT	54.20	15,000	12,516.73		
	212-5342-319	MISCELLANEOUS SUPPLIES	71.70	1,500	489.38		
	212-5342-321	UTILITIES	133.98	5,000	2,796.96		
	212-5342-326	FUEL	2,705.49	42,000	16,880.89		
	212-5342-363	BACKFILL & SURFACE MATERIA	6,247.36	35,000	23,487.93-		Y
	212-5342-432	REPAIR OF STRUCTURES	38.34	25,000	23,207.13		
	212-5342-433	REPAIR OF MACHINERY	961.52	22,000	11,396.29		
	212-5342-434	REPAIR OF VEHICLES	92.52	20,000	12,224.43		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	18,478.80	25,000	9,247.47-		Y
	212-5342-440	RENTALS	77.72	14,000	6,093.71-		Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	246.84	6,000	4,076.15		
	212-5342-533	CELL PHONES	30.00	1,100	582.86		
	212-5343-321	NATURAL GAS & ELECTRIC	11.38	0	10,097.20-		Y
	212-5344-321	NATURAL GAS & ELECTRIC	1,113.57	291,000	143,093.37		
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,054.65		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,545.40	1,039,161	594,448.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	49.99	1,500	792.40		
	212-5345-326	FUEL	298.62	4,500	1,999.26		
	212-5345-372	METER TILES RIMS & LIDS	22.50	5,000	4,633.50		
	212-5345-519	OTHER PROFESSIONAL SERVICE	427.59	4,500	1,616.64		
	212-5345-531	POSTAGE	1,536.63	18,000	6,761.51		
	212-5345-532	TELEPHONE	203.31	3,000	1,298.76		
	212-5345-811	BANK SERVICE CHARGES	1,745.50	21,000	9,739.26		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,200	633.59		
	212-5345-863	COMPUTERS	253.13	1,000	650.69		
	212-5346-311	OFFICE SUPPLIES	95.39	700	171.32-	Y	
	212-5346-316	TOOLS & EQUIPMENT	21.00	600	483.22		
	212-5346-319	MISCELLANEOUS SUPPLIES	26.81	500	471.19		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,586.00		
	212-5346-533	CELLULAR PHONE	60.00	1,200	825.55		
	212-5346-540	ADVERTISING	165.00	500	1,866.75-	Y	
		TOTAL:	436,536.19				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	358.84
110-110	CITY COUNCIL	4,140.86
110-120	CITY CLERK	523.38
110-130	CITY ADMINISTRATOR	8,339.71
110-150	FINANCIAL ADMINISTRATION	7,691.87
110-160	LEGAL SERVICES	881.25
110-170	COMPUTER INFO SYSTEMS	3,777.52
110-211	POLICE ADMINISTRATION	11,793.35
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	88.75
110-214	K-9 SERVICE	770.60
110-223	AUTOMOTIVE SERVICES	7,104.88
110-224	POLICE BUILDINGS	4,303.47
110-241	FIRE PROTECTION ADMIN.	15,222.16
110-242	AMBULANCE SERVICE	5,588.23
110-261	COMMUNITY DEVELOPMENT	670.54
110-310	PUBLIC WORKS	5,172.51
110-320	STREETS	4,804.20
110-381	CUSTODIAL SERVICES	29,146.35
110-511	PARKS	6,218.96
110-512	LAKE MATTOON	6,112.75
110-551	SPORTS FACILITIES	3,786.14
110-570	DODGE GROVE CEMETERY	429.88

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

ACCT	NAME	AMOUNT
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	131,202.86
122-653	HOTEL TAX ADMINISTRATION	21,779.07
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122 TOTAL	HOTEL TAX FUND	21,779.07
123-586	LIGHTWORKS	6,661.72
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123 TOTAL	FESTIVAL MGMT FUND	6,661.72
125-150	FINANCIAL ADMINISTRATION	9,469.37
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125 TOTAL	INSURANCE & TORT JDMNT	9,469.37
128-604	MIDTOWN TIF DISTRICT	4,347.00
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128 TOTAL	MIDTOWN TIF FUND	4,347.00
130-321	STREETS	147,892.99
130-328	STORM DRAINAGE	150.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	148,042.99
153-604	BROADWAY EAST TIF DIST	3,100.00
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153 TOTAL	BROADWAY EAST TIF DIST	3,100.00
154-604	BROADWAY EAST BUSINESS DI	2,822.93
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154 TOTAL	BROADWAY EAST BUS DIST	2,822.93
211-352	RESTRICTED RELIANT EXPS	1,074.71
211-353	WATER TREATMENT PLANT	28,115.74
211-354	WATER DISTRIBUTION	22,089.72
211-355	ACCOUNTING & COLLECTION	4,816.09
211-356	ADMINISTRATIVE & GENERAL	548.93
-----		
211 TOTAL	WATER FUND	56,645.19
212-342	SEWER COLLECTION SYSTEM	29,485.31
212-343	SEWER LIFT STATIONS	11.38
212-344	WASTEWATER TREATMNT PLANT	17,708.97
212-345	ACCOUNTING & COLLECTION	4,693.20
212-346	ADMINISTRATIVE & GENERAL	566.20
-----		
212 TOTAL	SEWER FUND	52,465.06
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** TOTAL **		436,536.19

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/08/2023 THRU 11/21/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-1023-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA FEES	157590	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 43.90
01-003639	AETNA	I-202311156285	221 5413-211	MEDICAL CLAIM:	AETNA	007705	34,678.00
01-003639	AETNA	I-202311166304	221 5413-211	MEDICAL CLAIM:	AETNA	007706	140,112.41
						VENDOR 01-003639 TOTALS	174,790.41
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 174,790.41
01-003639	AETNA	I-202311156285	221 5414-211	RX CLAIMS	: AETNA	007705	18,237.34
01-003639	AETNA	I-202311166304	221 5414-211	RX CLAIMS	: AETNA	007706	23,672.27
						VENDOR 01-003639 TOTALS	41,909.61
						DEPARTMENT 414 RX CLAIMS	TOTAL: 41,909.61
01-002761	OPTUM	I-0001515393	221 5418-212	SECTION 125 B:	OCTOBER FSA	157589	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 216,893.92
						REPORT GRAND TOTAL:	216,893.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	656,864		316,101.52	
	221-5413-211	MEDICAL CLAIMS	174,790.41	3,068,097		1,648,179.83	
	221-5414-211	RX CLAIMS	41,909.61	1,123,371		640,649.99	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		750.00	
		TOTAL:	216,893.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	174,790.41
221-414	RX CLAIMS	41,909.61
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	216,893.92
	** TOTAL **	216,893.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202311086209	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007692	1,984.80
01-000276	DELTA DENTAL-ASC	I-202311146256	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007704	1,141.40
						VENDOR 01-000276 TOTALS	3,126.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,126.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,126.20

REPORT GRAND TOTAL: 3,126.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	3,126.20	95,819	57,123.43		
		TOTAL:	3,126.20				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,126.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,126.20
-----		
	** TOTAL **	3,126.20

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: 11/08/2023 THRU 11/21/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-59528	121 5321-354	HOT MIX ASPHA:	ASPHALT	157594	17,664.00
						VENDOR 01-001001 TOTALS	17,664.00
01-002994	NU WAY CONCRETE FORMS	I-2339453	121 5321-360	MISC CONCR SU:	ADA PANELS	157595	7,385.00
						VENDOR 01-002994 TOTALS	7,385.00
01-022400	HOWELL ASPHALT CO	I-1851	121 5321-353	COLD MIX ASPH:	COLD MIX	157593	3,187.78
						VENDOR 01-022400 TOTALS	3,187.78
01-045400	UPCHURCH GROUP INC	I-202311146255	121 5321-730	IMPROVEMENTS :	RIDDLE ELEMENTARY SI	157597	1,804.32
						VENDOR 01-045400 TOTALS	1,804.32
						DEPARTMENT 321 STREETS	TOTAL: 30,041.10
01-004602	AEP ENERGY	I-202311146248	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	157591	7.91
01-004602	AEP ENERGY	I-202311146249	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	007707	8.09
01-004602	AEP ENERGY	I-202311146250	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	157591	9.17
01-004602	AEP ENERGY	I-202311146251	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	157591	9.70
01-004602	AEP ENERGY	I-202311156265	121 5326-321	NATURAL GAS &:	208 N 19TH	157591	1,244.12
01-004602	AEP ENERGY	I-202311156266	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	157591	9.12
01-004602	AEP ENERGY	I-202311156267	121 5326-321	NATURAL GAS &:	208 N 19TH	157591	2,303.83
01-004602	AEP ENERGY	I-202311156292	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	157591	12.79
01-004602	AEP ENERGY	I-202311156293	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	157592	7.58
						VENDOR 01-004602 TOTALS	3,612.31
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 3,612.31
01-003947	PROGRESSIVE CHEMICAL &	I-55291	121 5327-356	STREET SIGNS :	SIGNS	157596	2,075.16
						VENDOR 01-003947 TOTALS	2,075.16
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 2,075.16
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 35,728.57
						REPORT GRAND TOTAL:	35,728.57

\*\* 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	121-5321-353	COLD MIX ASPHALT	3,187.78	15,000	9,493.86-	Y	
	121-5321-354	HOT MIX ASPHALT	17,664.00	100,000	49,072.00-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	7,385.00	15,000	860.00-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,804.32	1,712,420	1,437,681.12		
	121-5326-321	NATURAL GAS & ELECTRIC	3,612.31	140,000	52,278.76		
	121-5327-356	STREET SIGNS	2,075.16	5,000	1,395.05-	Y	
		TOTAL:	35,728.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	30,041.10
121-326	STREET LIGHTING	3,612.31
121-327	TRAFFIC CONTROL DEVICES	2,075.16
-----		
121 TOTAL	MOTOR FUEL TAX FUND	35,728.57
-----		
	** TOTAL **	35,728.57

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-01500-07	JACKSON, AVERY E	11/09/23	FINAL BILL	157454	52.20CR	100	ONLINE	60.00CR	
02-10700-17	PATTERSON, DEVIN G	11/09/23	FINAL BILL	157455	50.65CR	100	ONLINE	60.00CR	
02-18710-13	HAWS, AMY M	11/09/23	FINAL BILL	157456	12.72CR	100	44678	60.00CR	
03-14500-23	LOTZGESELL, MACKENZIE J	11/09/23	FINAL BILL	157457	36.66CR	100	ONLINE	60.00CR	
03-14900-28	AISTON, BRANDI M	11/09/23	FINAL BILL	157458	29.13CR	100	ONLINE	60.00CR	
03-19500-09	LAWHORN JR, LAWRENCE & BER	11/09/23	FINAL BILL	157459	57.91CR	100	ONLINE	60.00CR	
04-17240-13	MORGASON, SHELBY D	11/09/23	FINAL BILL	157460	47.67CR	100	ONLINE	60.00CR	
09-22600-07	GULLION, SKYLER M	11/09/23	FINAL BILL	157461	43.73CR	100	ONLINE	60.00CR	
31-03100-04	JASPER HOLDINGS LLC	11/09/23	DEMAND RETURN	157462	4,349.26CR	000		0.00	

								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
10-15800-13	GULLION, TREIGHTON S	11/17/23	FINAL BILL	157476	10.53CR	100	46549	60.00CR			
12-13000-05	BAYLESS, PATRICK R	11/17/23	FINAL BILL	157477	29.94CR	100	ONLINE	60.00CR			
13-01500-02	BRIGHT, STEPHEN W	11/17/23	FINAL BILL	157478	15.63CR	100	47122	60.00CR			
13-06800-10	KERANS, MADISON N	11/17/23	FINAL BILL	157479	55.09CR	100	ONLINE	60.00CR			
14-20200-22	MILLER, LUCRETIA L	11/17/23	FINAL BILL	157480	6.54CR	100	ONLINE	60.00CR			
14-22500-21	LAWRENCE, STEVEN D	11/17/23	FINAL BILL	157481	22.83CR	100	ONLINE	60.00CR			
15-06220-17	BUTRICK, SANDRA K	11/17/23	FINAL BILL	157482	50.34CR	100	ONLINE	60.00CR			

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2023-1878

#### A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of November, 2023, by a roll call vote, as follows:

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

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

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

Approved this 21<sup>st</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 \_\_\_\_\_ 11-17 , 2023.

## EXHIBIT A

1. 1997 Ford F-250 4x4 Diesel truck; VIN -1FDHX26F9VEA90275; odometer 98,519 – Sewer – inoperable – broken brake lines
2. 2000 GMC 2500 with plow VIN- 1GTGK24F2YF434190. 176,793 miles inoperable engine- sewer
3. 2017 Ford Explorer (1FM5K8AR0HGD18680) 95,042 miles (2L13) operable
4. 2019 Ford Explorer (1FM5K8AT0KGB45066) 101,130 miles (2L16) operable
5. 2019 Ford Explorer (1FM5K8AT9KGB45065) 91,619 miles (2L11) operable
6. 2001 Dodge 2500 Truck VIN #3B7KF262X1M525669, Lake Truck, operable odometer 190,034
7. Knight manure spreader; model 8018 Serial: 553. Unknown condition. Sewer
8. Gravity hopper feeder. (No numbers available) Seems usable. Sewer
9. John Deere Pull Behind disk. Type – T0230 – Serial – 027074A. Operable. Sewer
10. Balzer 600 Magnum (1998) pull behind spreader and knife. Serial #447 – Model – MV608HF30SSTB. Inverted tank on the top and bad pump. Sewer Traded-in
11. 6' Bush Hog (bush hog brand). Model#: BH16-2. Serial #:12-02324. Operable but needs some work (welding, gear box fixed and back tire bent). Street Dept.
12. 8 Mobile Vision Flashback in-car Camera System Serial Numbers as follows: EFH28200005, EFH07180034, EFH28200013, EFH07180013, EFH15190036, EFH21160025, EFH33200057, EFH15190044.
13. Motorola PR1500 Portable Radio (S/N 626TFW0478)
14. Motorola PM11500 Mobile Radio (S/N PMLN4907A)
15. 9 Brother PJ-762 Pocket Jet Printers W/ mounts Serial Numbers as follows: U64147H8Z111527, U64147H8Z111528, U64147H8Z111521, U64147H8Z111530, U64147H8Z111519, U64147H8Z111533, U64147H8Z111536, U64147H8Z111535, U64147H8Z111534
16. 27 Mobile Vision BMX-100 Body Worn Cameras Serial Numbers as follows: 3000010205,3000010281, 3000010210, 3000010727, 3000012380, 3000010199, 30000????, 3000010206, 3000010765, 3000012026, 3000010203, 3000010313, 3000010200, 30000101??., 300001019?, 3000010214, 3000010595, 3000010197, 3000010763, 3000010309, 3000011100, 3000010606, 3000010013, 30000????, 3000010190, 3000010213, 3000010603
17. 8-Drawer Desk – Public Works

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2023-1879**

**AN ORDINANCE GRANTING A SPECIAL USE AT 1309 SOUTH 17<sup>TH</sup> STREET.**

**WHEREAS**, there has been filed a written Petition by Truth & Grace Fellowship for requesting a special use of the property legally described as:

**ELMWOOD PLACE ADD BLK 5 LOT 3 NW ¼ SEC 24 T12N R07E,  
commonly known as 1309 S. 17<sup>th</sup> Street; Mattoon, Illinois  
PIN: 07-1-06407-000**

**WHEREAS**, said site is zoned R-1 Single Family Residential, which requires a special use for a church; and

**WHEREAS**, the property is suited for a special use for a church; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has voted not to recommend said request for a special use; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 1309 S. 17<sup>th</sup> St. Mattoon IL 61938.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to construct a parking lot for church use.

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of November, 2023, by a roll call vote, as follows:

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

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

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

Approved this 21<sup>st</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 \_\_\_\_\_ 11-17, 2023.

FILED IN THE OFFICE OF THE  
CITY CLERK OF MATTOON  
DATE: October 24 2023  
Susan J. O'Brien  
CITY CLERK

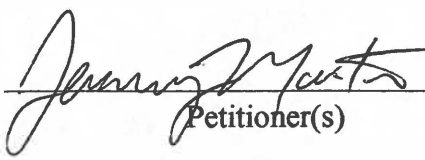
STATE OF ILLINOIS  
COUNTY OF COLES  
CITY OF MATTOON

PETITION FOR SPECIAL USE

1. The undersigned Petitioners being the property owners of the area for which a Special use permit is being requested for churches, synagogues and temples.
2. The undersigned Petitioners respectfully requests that the area known and described as: ELMWOOD PLACE ADD BLK 5 LOT 3 NW 1/4 SEC 24 T12N R07E (LEGAL DESCRIPTION)  
Also known as: 1309 S. 17th Street, Mattoon, IL 61938  
Be allowed to be used as a parking lot for their neighboring church buildings & facilities.
3. That the Petitioner desires to construct a parking lot on the property.
4. That the Proposed special use request will not be detrimental to the general public interest or to the premises involved, but will be beneficial to the Petitioners.

WHEREFORE, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and that prescribed notices be given and the necessary requirements of the zoning ordinance be complied with, and that upon hearing this Petition be granted a special use and the premises described herein above be granted a special use for construction of a parking lot.

Dated this 24th day of October, 2023.

  
Petitioner(s)

Jeremy Morton



Josh Butler







**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/21/2023 CDR NO: 2023-2429

SUBJECT: Tourism Grants

SUBMITTAL DATE: 11/15/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/16/2023  
Date

EXHIBITS (If applicable): Grant Application

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$8,000.00	\$130,000.00	\$112,569.00	\$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 approve \$8,000.00 grant to support the Mattoon Youth Wrestling Club Mattoon Youth Open event to be held January 7, 2024.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held November 15, 2023.”

# Tourism Grant Application

tourism Grant Application

Email \*

multiprintsolutions@yahoo.com

Name of Organization \*

Mattoon Youth Wrestling Club

Contact Person \*

John Stanley

Address and Telephone Number \*

2117 Commercial Ave. Mattoon 217-259-8100

Email Address \*

multiprintsolutions@yahoo.com

Name and Date of Event \*

Mattoon Youth Open

## How Event Promotes Tourism in Mattoon

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

We bring in 350 Wrestlers and families

How does your event attract non-residents? \*

We bring in athletes and families to attend the tournament. People from surrounding area and States.

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

Funds are used to support hosting tournament and support Mattoon Youth Wrestling Club

## Statement of Assurances

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

Name and title or Office held and Date \*

John Stanley Board Member 11/7/23

## Financial Statement

Event Name \*

Mattoon Youth Wrestling Open



**Mattoon Tourism Grant Application**

**Detailed Budget**

Event: MATTOON YOUTH OPEN

Event Sponsor: MATTOON YOUTH WRESTLING

Date of Event: 01/07/24

Date of Application: 11/07/23

Income (Estimated)	Actual Last Year OR First Annual Budget <u>23</u>	Estimated Present Year Budget <u>24</u>
Rental of Booths	\$ 17,500.00	\$ 17,500.00
Entry Fees/Gate Receipts	\$ 8,000.00	\$ 8,000.00
Donations/ Sponsorships	0.00	0.00
T-Shirts and Souvenirs	\$ 300.00	\$ 300.00
Food and Drinks, Etc.	\$ 4,080.00	0.00
Mattoon Tourism Grant	\$ 6,000.00	\$ 10,000.00
Other: (Explain)	50/50 \$ 150.00	0.00
<b>Total Income</b>	\$ 36,030.00	\$ 35,800.00
<b>Expenses (Itemized)</b>		
Advertising	\$ 300.00	\$ 300.00
T-Shirts and Souvenirs	\$ 800.00	\$ 4500.00
Food, Drinks, Etc.	\$ 1800.00	\$ 1500.00
Labor Costs	\$ 5050.00	\$ 5050.00
Entertainment	0.00	Hospitality Rm \$ 500.00
Supplies	\$ 4,080.00	\$ 4,000.00
Postage	0.00	0.00
Rentals	\$ 1200.00	\$ 1,500.00
Insurance <u>INSURANCE</u>	\$ 250.00	\$ 250.00
Other: (Explain)	TRACK WRESTLING \$ 500 UNIFORMS \$ 7000.00	WRESTLING MAT \$ 10,000 -
<b>Total Expenditures</b>	\$ 20,980.00	\$ 27,600.00
Estimated Value of In-Kind Services: (Explain)	\$ 300 BIMBO BAGEL DONATION	\$ 5000 VOLUNTEER Parents, tourney logistics.

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of eight thousand dollars (\$8,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**