

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, December 19, 2023**.

December 19, 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/MattoonCC121923>

Meeting number (access code): 2552 871 1264

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 19, 2023
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meetings of December 05, 2023.
2. Bills and Payroll for the first half of December 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 Rick Easton with more than 19 years of service with the Public Works Department on December 30, 2023.

NEW BUSINESS

1. Motion – Adopt Resolution No. 2023-3268: Approving an update to the City’s Equal Employment Opportunity Plan (EEOP). (Hall)
2. Motion - Adopt Special Ordinance No. 2023-1885: Establishing paid leave for all City of Mattoon employees including temporary employees for compliance with the Paid Leave for All Workers Act, mandated by the State of Illinois. (Hall)
3. Motion – Adopt Special Ordinance No. 2023-1886: Authorizing the employment of David Clark as Public Works Director with an annual compensation of \$125,000, effective January 08, 2024 pending a successful drug testing and background check. (Phipps)

4. Motion - Approve Council Decision Request 2023-2432: Awarding the bid in the amount of \$1,166,982.70 to and Change Order #1 in the amount of \$710 from Fuller-Wente for the Broadway Avenue Streetscaping Project from 16th to 14th Street; and authorizing the public works director to sign Change Order #1. (Phipps) 13-00254-03-SW

5. Motion - Approve Council Decision Request 2023-2433: Approving the plans and specifications for the Riddle Elementary School Sidewalk Project including sidewalk and ramp construction on the north side of Western Avenue between 43rd Street to the west entrance of Country Gardens and Westview Drive to Noyes Court. (Phipps) 21-00333-00-SW

6. Motion – Approve Council Decision Request 2023-2434: Approving the plans and specifications for the Waste Water Treatment Plant Primary Pump Replacement Project. (Closson)

7. Motion – Approve Council Decision Request 2023-2435: Approving the plans and specifications for the Waste Water Treatment Plant Primary Clarifier Rehab Project. (Closson)

8. Motion – Approve Council Decision Request 2023-2436: Approving the emergency purchase of a 2023 E-One Fire Rescue Pumper Truck from Banner Fire Equipment, Inc. in the amount of \$739,639; and authorizing the mayor to sign all documents necessary for the purchase. (Cox)

9. Motion – Adopt Special Ordinance No. 2023-1887: Approving the interest rate and terms for a \$739,639 loan from the Revolving Loan Fund to the City of Mattoon to finance the purchase of a 2023 E-One Fire Rescue Pumper Truck. (Graven)

10. Motion – Adopt Special Ordinance No. 2023-1888: Approving the interest rate and terms for a \$35,000 loan from the Revolving Loan Fund to Pizzarena, Ltd. Jonathan Arena, President to make renovations at the Villa Pizza restaurant located at 2100 Broadway Avenue, Mattoon, Illinois. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 05, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 5, 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: ABSENT 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Alex Benishek and City Clerk Susan O’Brien.

Mayor Hall seconded by Commissioner Phipps moved to allow Commissioner Closson to attend the meeting remotely due to an illness.

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of November 21, 2023; bills and payroll for the last half of November 2023.

	<u>Bills and payroll for the last half of November, 2023</u>		
	<u>General Fund</u>		
Payroll		\$	395,096.26
Bills		\$	<u>803,679.79</u>
	Total	\$	1,198,776.05
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,493.12
Bills		\$	<u>380.86</u>
	Total	\$	4,873.98
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>2,228.84</u>
	Total	\$	2,228.84
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>150,983.56</u>
	Total	\$	150,983.56

Bills	<u>Capital Project Fund</u>		\$	27,917.78
		Total	\$	27,917.78
Bills	<u>I-57 East TIF Dist.</u>		\$	64,754.82
		Total	\$	64,754.82
Bills	<u>South Rt 45 TIF Dist</u>		\$	11,566.48
		Total	\$	11,566.48
Bills	<u>Broadway East TIF Dist</u>		\$	36,159.74
		Total	\$	36,159.74
	<u>Water Fund</u>			
Payroll			\$	48,143.62
Bills			\$	64,418.61
		Total	\$	112,562.23
	<u>Sewer Fund</u>			
Payroll			\$	41,301.27
Bills			\$	340,377.16
		Total	\$	381,678.43
	<u>Health Insurance Fund</u>			
Bills			\$	278,883.33
		Total	\$	278,883.33
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	7,943.46
		Total	\$	7,943.46

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

Commissioner Closson joined the meeting virtually at 6:33 p.m.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1880, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1880

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$228,931,813 to \$229,099,472, seven one hundredths of a percent (.07%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2023 tax levy (to be received in 2024) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2023 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	1,487,443	1,487,443	-0-
Public Safety	16,436,233	11,648,485	4,787,748
Public Works	1,337,322	1,337,322	-0-
Health & Welfare	2,002,267	2,002,267	-0-
Culture & Recreation	1,305,464	1,305,464	-0-
Economic Development	50,000	50,000	-0-
Other Financing Uses	<u>1,578,543</u>	<u>1,578,543</u>	<u>-0-</u>
Total General Fund	\$ 24,197,272	\$ 19,409,524	\$ 4,787,748

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	-0-
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	-0-
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	-0-
Parks (65 ILCS 5/11-98-1): 0.075 Limit	-0-
Firemen's Pension (40 ILCS 5/4-118) No Limit	2,712,804
Firemen's Pension (35 ILCS 200/18-185) No Limit	17,748
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>2,057,196</u>
	\$ 4,787,748

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 712,537	\$ 185,608	\$ 526,929
Motor Fuel Tax Fund	2,366,020	2,366,020	-0-
Hotel & Motel Tax Fund	635,521	635,521	-0-
Festival Management Fund	201,450	201,450	-0-
Mobile Equipment Fund	542,551	542,551	-0-
Insurance & Tort Judgment Fund	971,403	971,403	-0-
Home Rehab Grant Fund	0	0	-0-
Revolving Loan Fund	33,776	33,776	-0-
Midtown TIF Fund	1,948,647	1,948,647	-0-
East I-57 TIF Fund	505,836	505,836	-0-
East I-57 Business District Fund	102,840	102,840	-0-
South Route 45 TIF District Fund	73,776	73,776	-0-
South Route 45 Business District Fund	5,590	5,590	-0-
Broadway East TIF District Fund	203,840	203,840	-0-
Broadway East Business District Fund	362,082	362,082	-0-
Remington Rd & I-57 Business District	1,501,340	1,501,340	-0-
Capital Improvement Fund	<u>1,961,723</u>	<u>1,961,723</u>	<u>-0-</u>
Total Other Governmental Funds	\$12,128,932	\$11,602,003	\$ 526,929

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 526,929
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 3,782,282	\$ 3,782,282	-0-
Sewer Fund	5,497,481	<u>5,497,481</u>	<u>-0-</u>
Total Enterprise Funds	\$ 9,279,763	\$ 9,279,763	-0-
 All Fund Totals	 \$ 45,605,967	 \$40,291,290	 \$5,314,677

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 5th day of December, 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 5th day of December, 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 12-05, 2023.

Mayor Hall opened the floor for discussion. Director and Treasurer Wright distributed and reviewed a summary sheet of the levy comparing prior levies including the current levy as an estimate of \$230,000 over the 2022 levy, an approximate increase to a \$100,000 home owner of \$27.46 increase of the City's portion of property tax, recommended Fire and Police pension contributions of \$5.6 total with the levy plus Personal Property Replacement Tax resulting in a projection of \$5.9 million in total Fire and Police Pension Funds; and explained the \$5.3 million tax levy plus the \$1.2 million of PPRT resulted in \$4.7 million going to the pensions and remainder to the Library. Commissioner Cox reiterated the contributions to the two pension funds and cost to the homeowners.

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

Commissioner Phipps seconded by Commissioner Graven moved to adopt Resolution No. 2023-3267, approving a grant agreement between the State of Illinois Department of Transportation Economic Development Program (EDP) in the amount of \$2,000,000 for Roadway Improvements in the Emerald Acres Sports Complex; authorizing \$4,500,000 from revenue bond proceeds and other non-MFT funds for the construction of the roadway improvements for the Emerald Acres Sports Complex; and authorizing the mayor to sign the Joint Funding Agreement for Construction Work. 23-00353-00-PV

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3267

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE CITY OF MATTOON AND THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION FOR ROADWAY IMPROVEMENTS FOR THE EMERALD ACRES SPORTS COMPLEX

WHEREAS, the City of Mattoon is preparing for the construction of roadway improvements for the Emerald Acres Sports Complex; and

WHEREAS, the roadway improvements include the construction of new streets and/or the extension of existing streets for; Wooddell Lane, Remington Road, Swords Drive, and Fort Worth Way; and

WHEREAS, said roadway improvements include earthwork, storm sewer, pavement, curb & gutter, sidewalks, and street lighting; and

WHEREAS, the estimated cost of said roadway improvements is \$6,500,000.00; and

WHEREAS, the City of Mattoon has obtained a grant in the amount of \$2,000,000.00 for the construction of said roadway improvements from the State of Illinois, Department of Transportation, Economic Development Program (EDP); and

WHEREAS, the remaining \$4,500,000.00 will be paid from revenue bond proceeds and other non-MFT funds of the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Grant Agreement attached as Exhibit 'X' between the City of Mattoon and the State of Illinois, Department of Transportation, be approved, and that the Mayor and the City Clerk be authorized to sign the document.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the amount of \$4,500,000.00 be authorized from revenue bond fund proceeds, and other non-MFT funds of the City of Mattoon, for the construction of the roadway improvements for the Emerald Acres Sports Complex.

Upon motion by Commissioner Phipps seconded by Commissioner Graven, adopted this 5th day of December, 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 5th day of December, 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 12-05-2023.

Mayor Hall opened the floor for comments. Administrator Gill explained the agreements would require job creation with Sarah Bush and the Sports Complex to guarantee the creation of jobs or the entities would have to pay back the grant. Mayor Hall noted the \$4.5 million in revenue bonds were not City bonds, but the Sports Complex. Manager Benishek noted this grant was the first group to ever receive this grant from the State.

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. 2023-1881, approving the waiver of building permit, mechanical permit, plumbing permit, and electrical permit fees for new Residential homes being constructed within the City of Mattoon to be reviewed every two years.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1881

**AN ORDINANCE WAIVING BUILDING PERMIT, MECHANICAL PERMIT,
PLUMBING PERMIT, AND ELECTRICAL PERMIT FEES FOR NEW RESIDENTIAL
HOMES BEING CONSTRUCTED WITHIN THE CITY OF MATTOON, COLES
COUNTY, ILLINOIS**

WHEREAS, the City Council recognizes the importance of encouraging new residential

construction within the City of Mattoon, Illinois; and

WHEREAS, the City Council seeks to promote growth and development in the housing sector; and

WHEREAS, the City Council desires to provide support to residents and developers engaging in new housing construction projects that benefit our community and expand our housing stock.

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

Section 1. For a period of two (2) years from the effective date of this ordinance, all building permit, mechanical permit, plumbing permit, and electrical permit fees for new residential homes being constructed within the City of Mattoon, Illinois, are hereby waived.

Section 2. This waiver of permit fees shall automatically renew every two (2) years unless otherwise determined by the City Council through an official special ordinance to end the fee waiver at the end of each two-year period, the first period of which shall be the second council meeting of December in the year 2025.

Section 3. The City Council reserves the right to modify, amend, or terminate this fee waiver ordinance by passing a resolution to that effect at any time.

Section 4. This ordinance shall take effect immediately upon its adoption and approval by the City Council.

Upon motion by Mayor Hall, seconded by Commissioner Cox adopted this 5th day of December, 2023, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Graven

ABSENT (Names): None

ABSTAIN (Names): Commissioner Phipps

Approved this 5th day of December, 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

Effective date: 12/16/2023.

Recorded in the Municipality's Records on 12-05, 2023.

Mayor Hall opened the floor for comments. Commissioner Graven elaborated on the reduction of revenues and had concerns over the loss of revenue and automatic renewal. Manager Benishek explained the minimal housing permits in recent years, creation of residential housing momentum, targeting vacant lots in town, revocation by Council, more development-friendly while being competitive. Mayor Hall appreciated Commissioner Graven’s comment; and expressed the attempt to incentivize more people to the City and the fees had been insignificant. Commissioner Phipps inquired as to the length of the waiver as two years and residential houses - not garages, and other municipalities with Manager Benishek stating that cancellation could be at the second meeting in 2025 and answering affirmatively on the residential houses – not garages and noting Charleston’s moratorium as well as larger cities in other states. Commissioner Cox noted the shortage of entry-level housing and the waiver could be a part of process with more on the tax rolls. Commissioner Closson commented on the incentives, short-term, sports complex, Lift facility, Mattoon as destination to live, and didn’t believe this was a big risk.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1882, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Brad Eaton and April Eaton reimbursing up to \$80,000 from Mid-town TIF Revenues over a two-year period for demolition and facade improvements to the property and building located at 213 N. 14th Street; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1882

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BRAD AND APRIL EATON, FOR 213 NORTH 14th STREET (PIN 07-1-03680-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this _____ 5th _____ day of _____ December _____, 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 _____ 5th _____ day of _____ December _____, 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 _____ 12-05 _____, 2023.

Mayor Hall opened the floor for comments/questions. Commissioner Graven inquired as to the demolition. Administrator Gill noted the north side of the building had an elevator dock which would be demolished.

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 commented on tabling the next motion due to JMII L.L.C. not being in good standing with the State. Mr. Toby Farris stated the L.L.C. was now in good standing with the State and provided documents.

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1883, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and JMII L.L.C. Series 6 Mattoon Rentals reimbursing up to \$31,515.90 from South Route 45 Business District Revenues over a two-year period for roof

repair and façade improvements to the property and building located at 4211 Lake Land Boulevard; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1883

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JMII LLC SERIES 6 MATTOON RENTALS, FOR 4211 LAKE LAND BOULEVARD, IN CONNECTION WITH THE MATTOON SOUTH ROUTE 45 REDEVELOPMENT PROJECT AREA

WHEREAS, JMII LLC Series 6 Mattoon Rentals (the “**Grantees**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon South Route 45 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 5th day of December, 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 5th day of December, 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 12-05, 2023.

Director and Treasurer Wright noted the revenues would be from the SR45 Business District. Mayor Hall opened the floor for comments/questions. Administrator Gill noted at the TIF and Business District Committee meeting, the building had not been used and the roof/siding work needed to be done so the building could be leased out which would have more sales tax and development in that area.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2023-1884, approving a variance to the yard setback requirements for property located at 3008 Richmond Avenue for the purpose of installing a carport.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1884

**AN ORDINANCE FOR VARIANCE TO THE YARD SETBACK REQUIREMENTS FOR
3008 RICHMOND AVENUE MATTOON, ILLINOIS WITHIN THE ZONING
ORDINANCE OF THE CITY OF MATTOON FOR THE PURPOSES OF THE
INSTALLATION OF A CARPORT**

WHEREAS, The Petitioner, BRIAN COLLINS, is the property owner of 3008 Richmond Avenue Mattoon, Illinois (PIN: 07-2-10248-000) for which a variance to the Zoning Ordinance is sought for the installation of a carport within 8" of the side-yard setback; and

WHEREAS, the petition was heard during an appropriately scheduled public hearing by the City of Mattoon Planning and Zoning Commission on November 28, 2023; and

WHEREAS, The Planning and Zoning Commission unanimously approved and recommended the petition for variance to City Council; and

WHEREAS, no objectors were present during the appropriately scheduled public hearing.

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

Section 1. Pursuant to the enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid and commonly known as 3008 Richmond Avenue, Mattoon, Illinois be and the same is granted a Variance to the side-yard setback allowing for lawful right to construct a carport within 8” of the property line.

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 file a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 5th day of December, 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 5th day of December, 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 12-05, 2023.

Mayor Hall opened the floor for comments. Manager Benishek noted the simple variance for side yard setback, set on property line, no objectors present at the Planning meeting where the recommendation was to grant the variance. Administrator Gill noted many setbacks were for fire protection, but the metal building would not spread fire.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2023-2430, waiving formal bidding requirements and approving the price quote from Trojan Technologies in the amount of \$29,280 for 32 replacement bulbs in the ultraviolet disinfection system at the Waste Water Treatment Plant.

Mayor Hall opened the floor for comments. Director Barber provided an explanation of what the bulbs were used for.

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

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2431, ratifying the appointments of Mike Croy and Bill Olson with unexpired terms of 12/31/2026 and 12/31/2025 respectively; and re-appointments of Carolyn Cloyd and Dan Lawrence to the Public Works Advisory Board with terms expiring on 12/31/2026.

Mayor Hall opened the floor for questions. Mayor Hall spoke with appointees and took comments from Council members; and noted the new appointees were excited to be involved.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted preparation for negotiations, vacancy interviews, ordinance reviews, projects, EEOP preparation, personnel policy changes for the Paid Leave Act to be effective in January. The floor was open for questions with no response.

CITY ATTORNEY noted business as usual and updated Council on the Quakenbush Compliance Hearing next week and more on the former Brown Shoe Factory next week. Mayor Hall opened the floor for questions with no response.

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

FINANCE announced the final payment of the Refunding Bonds on the IEPA Sewer loan; distributed and reviewed the Major Sources of Revenue, unrestricted cash, FY25 Budget preparation, and final auditor report this week. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced three projects ready to go to bidders next week, which were the Riddle School sidewalk and WWTP primary pumps and primary clarifiers with bid openings in January. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections and follow-ups, training, a product which will change accountability in the Department with Mattoon as the first to have the technology of cell phone mapping, and a quote for a new fire truck of \$762,621 to be on the next agenda. Commissioner Cox noted not optional but with new requirements. Chief Hilligoss continued with the last of the good motors and looked for financing with Director and Treasurer Wright and Administrator Gill having the best plan. Administrator Gill explained the option of borrowing from the RLF with a 3% interest rate.

POLICE reported on calls for service, 36 arrests and having a new drone. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced establishing the 2024 Bagelfest calendar and summer activities, a significant Lightworks brochure with all sponsors, nine new displays, addition of 17 new sponsors and continuing to grow.

COMMUNITY DEVELOPMENT reported on the Pocket Park in Downtown, filling Gary Boske's spot on the Planning Commission, Walmart's request for a package liquor license, liquor ordinance revisions for Council's comments to be sent directly to Manager Benishek, Housing ordinance revisions set for the January 23rd Planning meeting, and the Land Bank. Commissioner Graven inquired whether Council would receive the draft liquor ordinance before consideration with Manager Benishek noting movement earlier next year. Administrator Gill noted Walmart's upfront in the store location, which would be like Effingham's location. Mr. Ed Dowd, Executive Director of the Chamber of Commerce, remarked the secured area with no outside access – one door inside.

COMMENTS BY THE COUNCIL

Commissioner Closson noted interviews for the public works director position and appreciated Director Barber's work on a binder for future plans, and an application for Cumberland County package liquor sales at the Marina. Commissioner Phipps announced Public Works was wrapping up the Fall Cleanup and appreciated all they do, and appreciated the interviews in Public Works and other vacancy and Administrator Gill's assistance and Manager Benishek on the housing. Commissioners Cox and Graven and Mayor Hall had no further comments.

Recessed to closed session at 7:21 p.m. pursuant to the Illinois Open Meetings Act for the purpose discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and 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 (5ILCS 120 (2)(C)(2)). (Hall)

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 9:08 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 9:09 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 12/8/2023
 11/18/2023-12/1/2023

	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	\$ 3,346.76
	110 5120-114	COMPENSATED ABSENCES	\$ 711.85
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,101.52
	110 5150-114	COMPENSATED ABSENCES	\$ 148.17
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
	110 5212-113	OVERTIME	\$ 2,102.15
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,113.16
	110 5213-113	OVERTIME	\$ 3,252.01
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 1,556.01
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,039.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,906.48
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,522.50
	110 5241-113	OVERTIME	\$ 6,893.14
	110 5241-114	COMPENSATED ABSENCES	\$ 12,575.76
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 20,255.56
	110 5242-113	OVERTIME	\$ 2,954.22
	110 5242-114	COMPENSATED ABSENCES	\$ 5,537.64
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,184.97
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 930.00
	110 5261-114	COMPENSATED ABSENCES	\$ 141.94
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,198.44
	110 5310-113	OVERTIME	\$ 10.48
	110 5310-114	COMPENSATED ABSENCES	\$ 529.09
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,727.60
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 313.60
	110 5320-113	OVERTIME	\$ 476.30
	110 5320-114	COMPENSATED ABSENCES	\$ 1,853.92
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 491.30
	110 5381-114	COMPENSATED ABSENCES	\$ 1,965.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-113	OVERTIME	\$ 1,369.91
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-113	OVERTIME	\$ 92.70
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113	OVERTIME	\$ 933.00
		*** FUND 110 TOTALS ***	\$ 283,159.96

CITY OF MATTOON
 PAYROLL 12/8/2023
 11/18/2023-12/1/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,942.12
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 127.48
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,384.02
	211 5353-113	OVERTIME	\$ 3,791.34
	211 5353-114	COMPENSATED ABSENCES	\$ 38,830.70
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,795.72
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 235.20
	211 5354-113	OVERTIME	\$ 623.82
	211 5354-114	COMPENSATED ABSENCES	\$ 1,390.53
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,716.76
	211 5355-113	OVERTIME	\$ 93.95
	211 5355-114	COMPENSATED ABSENCES	\$ 169.28
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,541.38
	211 5356-113	OVERTIME	\$ 7.85
	211 5356-114	COMPENSATED ABSENCES	\$ 503.26
		*** FUND 211 TOTALS ***	\$ 85,083.81
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,795.72
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 235.20
	212 5342-113	OVERTIME	\$ 341.42
	212 5342-114	COMPENSATED ABSENCES	\$ 1,390.53
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,050.56
	212 5344-113	OVERTIME	\$ 450.02
	212 5344-114	COMPENSATED ABSENCES	\$ 1,312.57
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,716.77
	212 5345-113	OVERTIME	\$ 93.95
	212 5345-114	COMPENSATED ABSENCES	\$ 169.29
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,541.38
	212 5346-113	OVERTIME	\$ 7.85
	212 5346-114	COMPENSATED ABSENCES	\$ 503.26
		*** FUND 212 TOTALS ***	\$ 43,608.52
		*** GRAND TOTALS ***	\$ 416,345.41

CITY OF MATTOON
PAYROLL 12/8/2023
11/18/2023-12/1/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	10,573.06	\$ 317,584.15
SICK PAY-AFSCME	10	87.25	\$ 2,806.43
VACATION PAY	19	228	\$ 7,440.72
HOLIDAY PAY-REGULAR	30	161.36	\$ 4,509.69
VACATION PAY	8	336	\$ 9,897.59
VACATION PAY OUT	1	399.1	\$ 17,024.41
SICK PAY OUT	1	480	\$ 20,475.36
OVERTIME PAY	30	526.5	\$ 20,942.52
COMP PAID	3	12	\$ 354.97
CAPTAIN PAY	6	264	\$ 264.00
SICK-FD UNION	6	150.25	\$ 4,592.57
STRAIGHT OT POLICE	2	52	\$ 2,175.37
SHIFT PAY	3	96	\$ 65.28
HOLIDAY PAY-OT	3	48	\$ 1,932.23
SICK-NON UNION	4	51	\$ 1,113.62
SHIFT PAY	4	300	\$ 234.00
COMP EARNED	2	15	\$ -
REGULAR PAY	13	287.5	\$ 4,932.50

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002842	HEALTH ALLIANCE	I-202312156604	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	157824	556.38
						VENDOR 01-002842 TOTALS	556.38
01-017200	FIRE PENSION FUND	I-202312076521	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	157734	33,098.29
01-017200	FIRE PENSION FUND	I-202312076522	110 2172-001	DUE TO FIREFI:	FY23 VIDEO GAMING	157734	67,669.52
						VENDOR 01-017200 TOTALS	100,767.81
01-030100	MATTOON PUBLIC LIBRARY	I-202312076520	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	157737	5,367.29
						VENDOR 01-030100 TOTALS	5,367.29
01-038700	MATTOON POLICE PENSION	I-202312076518	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	157736	33,098.29
01-038700	MATTOON POLICE PENSION	I-202312076519	110 2172-002	DUE TO POLICE:	FY23 VIDEO GAMING TA	157736	67,669.52
						VENDOR 01-038700 TOTALS	100,767.81

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	207,459.29
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01-001886	RICK HALL	I-DEC2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000713	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-DEC2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000716	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-DEC2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000721	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-DEC2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	157800	50.00
						VENDOR 01-004233 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076504	110 5110-532	TELEPHONE	: 234-4633	007800	70.85
						VENDOR 01-023800 TOTALS	70.85

DEPARTMENT 110	CITY COUNCIL	TOTAL:	270.85
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5120-340	BOOKS & PERIO:	SEACHANGE PRINTING	157816	740.56
					VENDOR 01-000720 TOTALS		740.56
01-002281	MWM CONSULTING GROUP I	I-310810	110 5120-519	OTHER PROFESS:	OPEB REPORT	157738	5,700.00
					VENDOR 01-002281 TOTALS		5,700.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076511	110 5120-532	TELEPHONE	: 235-5654	007807	423.45
					VENDOR 01-023800 TOTALS		423.45
01-024075	IL DEPT OF PUBLIC HEAL	I-202312126533	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	157827	1,172.00
					VENDOR 01-024075 TOTALS		1,172.00
01-033200	MATTOON PRINTING CENTE	I-202312126537	110 5120-311	OFFICE SUPPLI:	ENVELOPES	157836	210.00
					VENDOR 01-033200 TOTALS		210.00
DEPARTMENT 120 CITY CLERK						TOTAL:	8,246.01
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5130-561	BUSINESS MEET:	CHOPHOUSE	157816	23.35
					VENDOR 01-000720 TOTALS		23.35
01-018700	KYLE GILL	I-DEC2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000730	100.00
					VENDOR 01-018700 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	123.35
01-001663	ADVANCED DIGITAL	I-IN51441	110 5150-814	PRINT/COPY MA:	XEROX 3330	157775	9.07
					VENDOR 01-001663 TOTALS		9.07

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-DEC2023-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	157862	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202312136578	110 5150-811	BANK SERVICE	: EPAY FEES 11/2023	157830	14.46
						VENDOR 01-003527 TOTALS	14.46
01-003880	NCR PAYMENT SOLUTIONS	I-202312136586	110 5150-811	BANK SERVICE	: EPAY FEES 11/2023	007836	29.85
						VENDOR 01-003880 TOTALS	29.85
01-004290	TYLER BUSINESS FORMS	I-88877	110 5150-311	OFFICE SUPPLI:	TAX FORMS	157859	7.52
						VENDOR 01-004290 TOTALS	7.52
01-019450	GOVERNMENT FINANCE	I-2313576	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	157821	190.00
						VENDOR 01-019450 TOTALS	190.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076511	110 5150-532	TELEPHONE	: 235-5654	007807	71.47
						VENDOR 01-023800 TOTALS	71.47

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 422.37

01-005640	CDW GOVERNMENT	I-NJ05299	110 5170-851	WIDE AREA NET:	SWITCHING OVERHAULD	157794	1,723.73
01-005640	CDW GOVERNMENT	I-NJ60811	110 5170-851	WIDE AREA NET:	SWITCHING OVERHAUL P	157794	1,589.34
01-005640	CDW GOVERNMENT	I-NK52719	110 5170-851	WIDE AREA NET:	SWITCHING OVERHAUL P	157794	1,294.40
						VENDOR 01-005640 TOTALS	4,607.47
01-020975	HEART TECHNOLOGIES INC	I-66470	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	157825	24.00
01-020975	HEART TECHNOLOGIES INC	I-66471	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	157825	1,725.00
						VENDOR 01-020975 TOTALS	1,749.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 6,356.47

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-311	OFFICE SUPPLI:	STAPLES	157816	112.45-
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-311	OFFICE SUPPLI:	STAPLES	157816	272.63
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	157816	552.60
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	157816	552.60
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-311	OFFICE SUPPLI:	STAPLES	157816	119.01
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-313	MEDICAL & SAF:	STAPLES	157816	6.64
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-571	DUES & MEMBER:	FEDERAL AVIATION ADM	157816	10.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5211-825	SEIZURES/FORF:	YORK BELL	157816	576.93
					VENDOR 01-000720 TOTALS		1,977.96
01-003750	PREMIER PRINT GROUP	I-213059011	110 5211-550	PRINTING & BI:	TIME OFF REQUESTS	157846	710.00
					VENDOR 01-003750 TOTALS		710.00
01-003762	XEROX FINANCIAL SERVIC	I-5135148	110 5211-814	PRINT/COPY MA:	COPIERS	157863	285.95
					VENDOR 01-003762 TOTALS		285.95
01-003923	WASHINGTON SAVINGS BAN	I-202312146603	110 5211-579	MISC OTHER PU:	SAFE PASSAGE GIFT CA	157761	1,500.00
					VENDOR 01-003923 TOTALS		1,500.00
01-004497	COBAN TECHNOLOGIES, IN	I-54626	110 5211-863	COMPUTERS	: REMOVE SERVICES SETU	157801	390.00
					VENDOR 01-004497 TOTALS		390.00
01-004605	ROGUE FITNESS	I-12141647	110 5211-825	SEIZURES/FORF:	EXERCISE EQUIPMENT	157849	666.19
					VENDOR 01-004605 TOTALS		666.19
01-009057	TECHNOLOGY MANAGEMENT	I-T2410288	110 5211-537	I-WIN ACCESS	: COMM SVCS 10/2023	157855	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-202312076507	110 5211-532	TELEPHONE	: 235-2677	007803	1,840.83
					VENDOR 01-023800 TOTALS		1,840.83

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS, INC	I-2400073	110 5211-319	MISCELLANEOUS:	EASTON RETIREMENT LU	157841	70.42
						VENDOR 01-046000 TOTALS	70.42
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	7,943.32
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5212-319	MISCELLANEOUS:	STAPLES	157816	167.14
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5212-319	MISCELLANEOUS:	NARTEC	157816	184.09
						VENDOR 01-000720 TOTALS	351.23
01-004023	TRANSUNION RISK AND AL	I-4800121-202311-1	110 5212-579	MISC OTHER PU:	NOVEMBER SEARCHES	157857	110.00
						VENDOR 01-004023 TOTALS	110.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	461.23
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5213-319	MISCELLANEOUS:	STAPLES	157816	20.79
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5213-319	MISCELLANEOUS:	RURAL KING	157816	83.21
						VENDOR 01-000720 TOTALS	104.00
						DEPARTMENT 213 PATROL TOTAL:	104.00
01-003095	ADVANCE AUTO PARTS	I-202312146596	110 5223-318	VEHICLE PARTS:	SILICONE BLADES	157774	50.90
01-003095	ADVANCE AUTO PARTS	I-202312146596	110 5223-319	MISCELLANEOUS:	ANTIFREEZE	157774	49.46
						VENDOR 01-003095 TOTALS	100.36
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	100.36
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5224-312	CLEANING SUPP:	STAPLES	157816	124.49
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5224-432	REPAIR OF BUI:	KULL LUMBER	157816	4.16
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5224-312	CLEANING SUPP:	STAPLES	157816	19.16
						VENDOR 01-000720 TOTALS	147.81

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202312146596	110 5224-312	CLEANING SUPP:	SQUEEGEE,BRUSH	157774	23.69
					VENDOR 01-003095 TOTALS		23.69
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5224-321	UTILITIES	: 1700 WABASH	000708	591.16
					VENDOR 01-003557 TOTALS		591.16
01-004602	AEP ENERGY	I-202312126545	110 5224-321	UTILITIES	: 620 S 12TH	157776	13.75
01-004602	AEP ENERGY	I-202312136555	110 5224-321	UTILITIES	: 620 S 12TH	157777	10.72
					VENDOR 01-004602 TOTALS		24.47
01-008600	COLES MOULTRIE ELECTRI	I-202312076477	110 5224-321	UTILITIES	: PISTOL RANGE	007788	116.92
					VENDOR 01-008600 TOTALS		116.92
01-030000	KULL LUMBER CO	I-202312136585	110 5224-432	REPAIR OF BUI:	DOWELS	157833	11.97
					VENDOR 01-030000 TOTALS		11.97
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	916.02
01-000550	NAPA AUTO OF EFFINGHAM	I-202312126530	110 5241-433	REPAIR OF MAC:	REGULATOR,COUPLIER	157839	112.40
01-000550	NAPA AUTO OF EFFINGHAM	I-202312126530	110 5241-434	REPAIR OF VEH:	SILICONE SPRAY	157839	25.07
01-000550	NAPA AUTO OF EFFINGHAM	I-202312126530	110 5241-326	FUEL	: EXHAUST FLUID	157839	33.74
					VENDOR 01-000550 TOTALS		171.21
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5241-319	MISCELLANEOUS:	WALMART	157816	25.76
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5241-311	OFFICE SUPPLI:	STAPLES	157816	65.98
					VENDOR 01-000720 TOTALS		91.74
01-001663	ADVANCED DIGITAL	I-IN51442	110 5241-814	PRINT/COPY MA:	XEROX 3345	157775	10.47
					VENDOR 01-001663 TOTALS		10.47

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001913	CENTRAL IL FIRE CHIEFS	I-202312136582	110 5241-571	DUES & MEMBER:	HILLIGOSS MEMBERSHIP	157795	10.00
					VENDOR 01-001913 TOTALS		10.00
01-001984	BOUND TREE MEDICAL, LL	I-85170306	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157792	209.00
					VENDOR 01-001984 TOTALS		209.00
01-003097	CINTAS	I-4169552981	110 5241-312	CLEANING SUPP:	CLEANERS	157798	270.66
01-003097	CINTAS	I-4172523890	110 5241-312	CLEANING SUPP:	CLEANERS	157798	270.66
01-003097	CINTAS	I-4175271375	110 5241-312	CLEANING SUPP:	CLEANERS, MOPS, SOAP	157798	153.63
01-003097	CINTAS	I-4175271553	110 5241-312	CLEANING SUPP:	CLEANERS, SOAP	157798	270.66
					VENDOR 01-003097 TOTALS		965.61
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000708	38.59
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5241-321	UTILITIES	: 1801 PRAIRIE	000708	28.11
					VENDOR 01-003557 TOTALS		66.70
01-003953	AMAZON CAPITAL SERVICE	I-14QV-MVND-7W6L	110 5241-315	UNIFORMS & CL:	BOOTS	000709	509.91
					VENDOR 01-003953 TOTALS		509.91
01-004359	AIR ONE EQUIPMENT, INC	I-201119	110 5241-433	REPAIR OF MAC:	AIR MASKS, DUST COVER	157780	2,216.74
01-004359	AIR ONE EQUIPMENT, INC	I-201152	110 5241-315	UNIFORMS & CL:	PATCH	157780	88.00
					VENDOR 01-004359 TOTALS		2,304.74
01-004602	AEP ENERGY	I-202312126549	110 5241-321	UTILITIES	: 2700 MARSHALL	157776	109.26
					VENDOR 01-004602 TOTALS		109.26
01-010900	D TO Z SPORTS	I-29543	110 5241-319	MISCELLANEOUS:	ACCOUNTABILITY TAGS	157808	48.00
					VENDOR 01-010900 TOTALS		48.00
01-012970	DON BAKER'S PEST CONTR	I-29607	110 5241-579	MISC OTHER PU:	PEST CONTROL	157814	95.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-30890	110 5241-579	MISC OTHER PU:	PEST CONTROL	157814	95.00
						VENDOR 01-012970 TOTALS	190.00
01-021515	JEFF HILLIGOSS	I-DEC2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000731	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076505	110 5241-532	TELEPHONE	: 235-0933	007801	77.90
01-023800	CONSOLIDATED COMMUNICA	I-202312076506	110 5241-532	TELEPHONE	: 234-2442	007802	319.66
						VENDOR 01-023800 TOTALS	397.56
01-025600	ILMO PRODUCTS COMPANY	I-0001434278	110 5241-313	MEDICAL & SAF:	OXYGEN	157828	26.17
						VENDOR 01-025600 TOTALS	26.17
01-030000	KULL LUMBER CO	I-202312126529	110 5241-432	REPAIR OF BUI:	DOOR SPRING	157833	1.59
						VENDOR 01-030000 TOTALS	1.59
01-031000	LORENZ SUPPLY CO.	I-617302	110 5241-312	CLEANING SUPP:	BLEACH, WIPES,TOWELS	157835	210.60
						VENDOR 01-031000 TOTALS	210.60
01-033800	MATTOON WATER DEPT	I-202312076517	110 5241-321	UTILITIES	: 1801 PRAIRIE	007811	23.57
						VENDOR 01-033800 TOTALS	23.57
01-039600	NEAL TIRE MATTOON	I-202312146595	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	157840	665.69
						VENDOR 01-039600 TOTALS	665.69
01-040463	SARAH BUSH LINCOLN HEA	I-5844424	110 5241-568	PHYSICALS	: STRESS TEST	157852	363.00
						VENDOR 01-040463 TOTALS	363.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 6,474.82

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5242-311	OFFICE SUPPLI:	STAPLES	157816	40.99
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5242-434	REPAIR OF VEH:	TRUCK CENTERS	157816	303.50
						VENDOR 01-000720 TOTALS	344.49
01-001984	BOUND TREE MEDICAL, LL	I-85168697	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157792	408.88
01-001984	BOUND TREE MEDICAL, LL	I-85170306	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157792	265.78
						VENDOR 01-001984 TOTALS	674.66
01-002981	BIO-TRON, INC.	I-900976	110 5242-433	REPAIR OF MAC:	ANNUAL CALIBRATION &	157790	600.00
						VENDOR 01-002981 TOTALS	600.00
01-025600	ILMO PRODUCTS COMPANY	I-0001431183	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	157828	130.50
						VENDOR 01-025600 TOTALS	130.50
01-039600	NEAL TIRE MATTOON	I-202312146595	110 5242-434	REPAIR OF VEH:	TIRE REPAIRS	157840	418.18
						VENDOR 01-039600 TOTALS	418.18
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	2,167.83
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5261-571	DUES & MEMBER:	ADOBE	157816	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5261-571	DUES & MEMBER:	ELEVATE	157816	75.00
						VENDOR 01-000720 TOTALS	133.43
01-003749	STEVE SUDKAMP	I-DEC2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000718	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-5135148	110 5261-311	OFFICE SUPPLI:	COPIERS	157863	33.83
						VENDOR 01-003762 TOTALS	33.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004453	WHITNEY CARNES	I-DEC2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000722	50.00
							50.00
VENDOR 01-004453 TOTALS							50.00
01-004499	ALEX BENISHEK	I-DEC2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000725	50.00
							50.00
VENDOR 01-004499 TOTALS							50.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076499	110 5261-532	TELEPHONE	: 234-7367	007796	282.86
							282.86
VENDOR 01-023800 TOTALS							282.86
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							600.12
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	110 5310-562	TRAVEL & TRAI:	UNIVERSITY OF IL	157816	6.66
							6.66
VENDOR 01-000720 TOTALS							6.66
01-002602	DEAN BARBER	I-DEC2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000715	40.00
							40.00
VENDOR 01-002602 TOTALS							40.00
01-003488	S.S.C. SERVICES, INC.	I-8803	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157850	366.00
01-003488	S.S.C. SERVICES, INC.	I-8806	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157850	66.00
01-003488	S.S.C. SERVICES, INC.	I-8809	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157850	66.00
							498.00
VENDOR 01-003488 TOTALS							498.00
01-003762	XEROX FINANCIAL SERVIC	I-5135148	110 5310-814	PRINT/COPY MA:	COPIERS	157863	54.45
							54.45
VENDOR 01-003762 TOTALS							54.45
01-004592	ZOEY CAMPANELLA	I-DEC2023-CELLZC	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000728	20.00
							20.00
VENDOR 01-004592 TOTALS							20.00
01-004593	JAMES TRAVIS MILLER	I-DEC2023-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000729	20.00
							20.00
VENDOR 01-004593 TOTALS							20.00

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-NJ25913	110 5310-863	COMPUTERS	: AUTOCAD RENEWAL	157794	1,850.07
						VENDOR 01-005640 TOTALS	1,850.07
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,489.18
01-000550	NAPA AUTO OF EFFINGHAM	I-202312136574	110 5320-316	TOOLS & EQUIP:	NAPA AUTO OF EFFINGH	157839	6.76
						VENDOR 01-000550 TOTALS	6.76
01-001213	DIESEL SPEED REPAIR, I	I-20438	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	157811	167.38
01-001213	DIESEL SPEED REPAIR, I	I-20444	110 5320-434	REPAIR OF VEH:	UNIT 505 REPAIRS	157811	210.73
01-001213	DIESEL SPEED REPAIR, I	I-20448	110 5320-434	REPAIR OF VEH:	UNIT 524 REPAIRS	157811	167.30
						VENDOR 01-001213 TOTALS	545.41
01-001582	AUTO, TRUCK AND FARM R	I-81385	110 5320-434	REPAIR OF VEH:	UNIT 512 REPAIRS	157784	148.66
						VENDOR 01-001582 TOTALS	148.66
01-002958	BATTERY SPECIALISTS, I	I-199473	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157788	73.30
						VENDOR 01-002958 TOTALS	73.30
01-002990	CINTAS	I-5185859322	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157797	37.57
						VENDOR 01-002990 TOTALS	37.57
01-003095	ADVANCE AUTO PARTS	I-202312136577	110 5320-318	VEHICLE PARTS:	RELAY, FLASHER, FUSES	157773	9.67
						VENDOR 01-003095 TOTALS	9.67
01-003206	BIRKEYS	I-P50804	110 5320-318	VEHICLE PARTS:	O-RINGS	157791	4.00
01-003206	BIRKEYS	I-W35080	110 5320-433	REPAIR OF MAC:	MOWER ATTACHMENT	157791	863.74
01-003206	BIRKEYS	I-W35469	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	157791	180.80
						VENDOR 01-003206 TOTALS	1,048.54

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8800	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	157850	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5320-321	UTILITIES :	401 DEWITT	000708	103.94
					VENDOR 01-003557 TOTALS		103.94
01-003762	XEROX FINANCIAL SERVIC	I-5135148	110 5320-814	PRINT/COPY MA:	COPIERS	157863	47.33
					VENDOR 01-003762 TOTALS		47.33
01-003865	ALEX FUQUA	I-DEC2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000719	20.00
					VENDOR 01-003865 TOTALS		20.00
01-004066	ELPERS TRUCK EQUIPMENT	I-34616	110 5320-318	VEHICLE PARTS:	JACK ASSEMBLY,PNEUMA	157817	9,239.17
					VENDOR 01-004066 TOTALS		9,239.17
01-004487	DENNIS COLE	I-DEC2023-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000723	20.00
					VENDOR 01-004487 TOTALS		20.00
01-007820	COE EQUIPMENT INC	I-83278	110 5320-433	REPAIR OF MAC:	VACTOR REPAIRS	157802	693.00
					VENDOR 01-007820 TOTALS		693.00
01-012025	DETECTION SECURITY CO	I-191834	110 5320-432	REPAIR OF BUI:	ALARM MONITORING	157810	96.00
					VENDOR 01-012025 TOTALS		96.00
01-016000	JOHN DEERE FINANCIAL	I-202312136575	110 5320-316	TOOLS & EQUIP:	SCREW EXTRACTORS	157832	19.99
					VENDOR 01-016000 TOTALS		19.99
01-023800	CONSOLIDATED COMMUNICA	I-202312076500	110 5320-532	TELEPHONE :	235-5460	007797	182.43
					VENDOR 01-023800 TOTALS		182.43

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001433347	110 5320-440	RENTALS	: CYLINDER RENTAL	157828	35.10
						VENDOR 01-025600 TOTALS	35.10
01-030000	KULL LUMBER CO	I-202312136587	110 5320-316	TOOLS & EQUIP:	SHOVEL, LUMBER	157833	23.30
01-030000	KULL LUMBER CO	I-202312136587	110 5320-319	MISCELLANEOUS:	SHIMS, CEMENT, GROUT	157833	72.92
						VENDOR 01-030000 TOTALS	96.22
01-031000	LORENZ SUPPLY CO.	I-616654	110 5320-460	OTHER PROP MA:	LINERS	157835	26.98
						VENDOR 01-031000 TOTALS	26.98
01-039600	NEAL TIRE MATTOON	I-202312136576	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	157840	72.33
						VENDOR 01-039600 TOTALS	72.33
01-040467	SAFETY COMPLIANCE	I-36118	110 5320-313	MEDICAL & SAF:	GLOVES	157851	113.87
						VENDOR 01-040467 TOTALS	113.87
DEPARTMENT 320 STREETS						TOTAL:	12,869.60
01-001070	AMEREN ILLINOIS	I-202312066456	110 5381-321	UTILITIES	: 19TH ST	007767	28.96
						VENDOR 01-001070 TOTALS	28.96
01-003488	S.S.C. SERVICES, INC.	I-8806	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157850	327.90
01-003488	S.S.C. SERVICES, INC.	I-8809	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157850	297.95
						VENDOR 01-003488 TOTALS	625.85
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5381-321	UTILITIES	: 1701 WABASH	000708	228.50
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5381-321	UTILITIES	: 208 N 19TH	000708	1,146.12
						VENDOR 01-003557 TOTALS	1,374.62

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E127828	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	157818	50.00
						VENDOR 01-003943 TOTALS	50.00
01-004602	AEP ENERGY	I-202312126552	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	157776	124.86
01-004602	AEP ENERGY	I-202312136565	110 5381-321	UTILITIES	: 1701 WABASH	157777	51.48
01-004602	AEP ENERGY	I-202312136568	110 5381-321	UTILITIES	: 1701 B'DWAY	157778	88.21
						VENDOR 01-004602 TOTALS	264.55
01-023800	CONSOLIDATED COMMUNICA	I-202312076497	110 5381-532	TELEPHONE	: 235-5622	007794	203.06
01-023800	CONSOLIDATED COMMUNICA	I-202312076498	110 5381-532	TELEPHONE	: 234-7376	007795	67.68
						VENDOR 01-023800 TOTALS	270.74
01-033800	MATTOON WATER DEPT	I-202312076513	110 5381-321	UTILITIES	: 208 N 19TH	007808	247.80
						VENDOR 01-033800 TOTALS	247.80
01-035600	KONE INC	I-871212609	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/20 000712		567.95
01-035600	KONE INC	I-871212610	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/20 000712		175.40
						VENDOR 01-035600 TOTALS	743.35
01-038300	PERRY'S LOCKSMITH	I-38-83329	110 5381-432	REPAIR OF BUI:	SERVICE @ BURGESS	157844	634.00
01-038300	PERRY'S LOCKSMITH	I-83384	110 5381-319	MISCELLANEOUS:	KEY	157844	3.00
						VENDOR 01-038300 TOTALS	637.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,242.87
01-001070	AMEREN ILLINOIS	I-202312066463	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	007774	29.59
01-001070	AMEREN ILLINOIS	I-202312076472	110 5511-321	UTILITIES	: 500 B'DWAY	007783	112.54
						VENDOR 01-001070 TOTALS	142.13
01-003206	BIRKEYS	I-P51498	110 5511-316	TOOLS & EQUIP:	BLOWERS	157791	1,095.12
01-003206	BIRKEYS	I-W35621	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	157791	572.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W35622	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	157791	663.79
VENDOR 01-003206 TOTALS							2,331.79
01-003485	TJ HESSE	I-DEC2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000717	50.00
VENDOR 01-003485 TOTALS							50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5511-321	UTILITIES	: 212 N 12TH	000708	282.74
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5511-321	UTILITIES	: 500 B'DWAY	000708	109.97
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5511-321	UTILITIES	: 500 BROADWAY	000708	97.12
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5511-321	UTILITIES	: 500 B'DWAY	000708	93.31
VENDOR 01-003557 TOTALS							583.14
01-004547	MICKEY S GARTLAN	I-DEC2023-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000726	50.00
VENDOR 01-004547 TOTALS							50.00
01-004602	AEP ENERGY	I-202312126546	110 5511-321	UTILITIES	: 500 B'DWAY	157776	167.73
01-004602	AEP ENERGY	I-202312136566	110 5511-321	UTILITIES	: 500 B'DWAY	157777	5.38
01-004602	AEP ENERGY	I-202312136567	110 5511-321	UTILITIES	: 212 N 12TH	157778	43.37
01-004602	AEP ENERGY	I-202312136569	110 5511-321	UTILITIES	: 500 B'DWAY	157778	18.13
01-004602	AEP ENERGY	I-202312136570	110 5511-321	UTILITIES	: 500 B'DWAY	157778	190.03
01-004602	AEP ENERGY	I-202312136572	110 5511-321	UTILITIES	: 632 S 14TH	157778	48.08
VENDOR 01-004602 TOTALS							472.72
01-011600	DEBUHR'S SEED STORE	I-50758	110 5511-315	LANDSCAPING S:	GRASS SEED	157809	299.98
VENDOR 01-011600 TOTALS							299.98
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5511-319	MISCELLANEOUS:	RATCHETS, SPLICING SL	157735	301.84
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5511-319	MISCELLANEOUS:	FASTENERS	157735	42.89
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5511-316	TOOLS & EQUIP:	JACK, GLOVES, WIRE BRU	157735	200.95
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5511-316	TOOLS & EQUIP:	IMPACT SOCKET SET	157735	59.98
VENDOR 01-016000 TOTALS							605.66

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2623	110 5511-440	RENTALS	: WINTERIZE PORTA POTT	157823	1,170.00
01-020803	HARRELSON PLUMBING & H	I-M2634	110 5511-440	RENTALS	: POTTY RENTAL-PETERSO	157823	92.00
01-020803	HARRELSON PLUMBING & H	I-M2637	110 5511-440	RENTALS	: POTTY RENTAL-LAWSON	157823	92.00
						VENDOR 01-020803 TOTALS	1,354.00
01-023800	CONSOLIDATED COMMUNICA	I-202312076509	110 5511-532	TELEPHONE	: 234-3611	007805	97.29
						VENDOR 01-023800 TOTALS	97.29
01-030000	KULL LUMBER CO	I-202312136589	110 5511-432	REPAIR OF BUI:	LUMBER	157833	69.54
01-030000	KULL LUMBER CO	I-202312136589	110 5511-319	MISCELLANEOUS:	BATTERIES,DRILL BITS	157833	33.94
						VENDOR 01-030000 TOTALS	103.48
01-031000	LORENZ SUPPLY CO.	I-617570	110 5511-312	CLEANING SUPP:	CLEANING SUPPLIES	157835	145.69
						VENDOR 01-031000 TOTALS	145.69
01-038375	PILSON AUTO CENTER INC	I-703258	110 5511-434	REPAIR OF VEH:	2013 FORD F150 REPAI	157845	474.38
						VENDOR 01-038375 TOTALS	474.38
						DEPARTMENT 511 PARKS TOTAL:	6,710.26
01-004050	CUMBERLAND CO HEALTH D	I-202312126543	110 5512-317	CONCESSION & :	FOOD PERMIT	157807	50.00
01-004050	CUMBERLAND CO HEALTH D	I-202312136583	110 5512-317	CONCESSION & :	FOOD PERMIT	157807	100.00
						VENDOR 01-004050 TOTALS	150.00
01-004621	CUMBERLAND COUNTY	I-202312126525	110 5512-319	MISCELLANEOUS:	LIQUOR LICENSE	157759	600.00
						VENDOR 01-004621 TOTALS	600.00
01-004622	RLI	I-202312126527	110 5512-317	CONCESSION & :	LIQUOR LICENSE BOND	157848	50.00
						VENDOR 01-004622 TOTALS	50.00

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-SO10707958.001	110 5512-432	REPAIR OF BUI:	MARINA WATER LINE	157805	222.16
01-009093	CONNOR CO	I-SO10707971.001	110 5512-432	REPAIR OF BUI:	MARINA WATER LINE RE	157805	7.91
VENDOR 01-009093 TOTALS							230.07
01-012025	DETECTION SECURITY CO	I-191828	110 5512-576	SECURITY SERV:	MARINA SECURITY	157810	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5512-319	MISCELLANEOUS:	OIL, FLAGGING TAPE, NU	157735	78.51
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5512-319	MISCELLANEOUS:	BAR & CHAIN OIL, PLAS	157735	34.24
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5512-316	TOOLS & EQUIP:	BAR & CHAIN OIL, GLOV	157735	100.05
VENDOR 01-016000 TOTALS							212.80
01-017400	TSYS	I-202312126539	110 5512-319	MISCELLANEOUS:	CC FEES 11/2023 LAKE	007838	140.63
VENDOR 01-017400 TOTALS							140.63
01-020534	FRONTIER	I-202312126535	110 5512-532	TELEPHONE	: 895-2922	157819	70.64
VENDOR 01-020534 TOTALS							70.64
01-020803	HARRELSON PLUMBING & H	I-M2624	110 5512-432	REPAIR OF BUI:	ICE MACHINE WATER LI	157823	1,141.66
01-020803	HARRELSON PLUMBING & H	I-M2629	110 5512-432	REPAIR OF BUI:	REPLACE LIFT STA PUM	157823	1,012.50
01-020803	HARRELSON PLUMBING & H	I-M2635	110 5512-440	RENTALS	: POTTY RENTAL-MARINA	157823	122.00
01-020803	HARRELSON PLUMBING & H	I-M2636	110 5512-440	RENTALS	: POTTY RENTAL-LAKE PA	157823	92.00
VENDOR 01-020803 TOTALS							2,368.16
01-024101	IL DEPT OF REVENUE	I-202312146602	110 5512-803	SALES TAX REM:	NOVEMBER SALES TAX	007834	56.00
VENDOR 01-024101 TOTALS							56.00
DEPARTMENT 512 LAKE MATTOON							TOTAL: 3,925.30
01-001070	AMEREN ILLINOIS	I-202312066457	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	007768	237.09
01-001070	AMEREN ILLINOIS	I-202312066458	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	007769	31.49

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312066459	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007770	28.48
01-001070	AMEREN ILLINOIS	I-202312066460	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	007771	327.76
01-001070	AMEREN ILLINOIS	I-202312066461	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007772	242.78
01-001070	AMEREN ILLINOIS	I-202312066462	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	007773	505.28
						VENDOR 01-001070 TOTALS	1,372.88
01-020803	HARRELSON PLUMBING & H	I-M2623	110 5551-440	RENTALS	: WINTERIZE PORTA POTT	157823	1,170.00
01-020803	HARRELSON PLUMBING & H	I-M2632	110 5551-440	RENTALS	: POTTY RENTAL-SKATE P	157823	92.00
01-020803	HARRELSON PLUMBING & H	I-M2633	110 5551-440	RENTALS	: POTTY RENTAL-BIKE TR	157823	92.00
						VENDOR 01-020803 TOTALS	1,354.00
01-030000	KULL LUMBER CO	I-202312136589	110 5551-432	REPAIR OF STR:	FILTERS	157833	5.99
						VENDOR 01-030000 TOTALS	5.99
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,732.87
01-001070	AMEREN ILLINOIS	I-202312066471	110 5570-321	UTILITIES	: 917 N 22ND	007782	123.24
						VENDOR 01-001070 TOTALS	123.24
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	110 5570-321	UTILITIES	: 917 N 22ND	000708	47.15
						VENDOR 01-003557 TOTALS	47.15
01-003943	FESSI	I-E127822	110 5570-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	157818	267.80
						VENDOR 01-003943 TOTALS	267.80
01-004498	ROB PIERCE	I-DEC2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000724	100.00
						VENDOR 01-004498 TOTALS	100.00
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5570-319	MISCELLANEOUS:	PAINT,WORKLIGHT,MULT	157735	78.43
01-016000	JOHN DEERE FINANCIAL	I-202312076523	110 5570-433	REPAIR OF MAC:	OIL	157735	74.99
						VENDOR 01-016000 TOTALS	153.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202312076503	110 5570-532	TELEPHONE	: 234-2055	007799	84.69
						VENDOR 01-023800 TOTALS	84.69
01-030000	KULL LUMBER CO	I-202312126531	110 5570-319	MISCELLANEOUS:	FLASHLIGHT, CAULK	157833	26.16
						VENDOR 01-030000 TOTALS	26.16
01-031000	LORENZ SUPPLY CO.	I-615879	110 5570-319	MISCELLANEOUS:	BATTERIES	157835	50.65
						VENDOR 01-031000 TOTALS	50.65
01-033800	MATTOON WATER DEPT	I-202312076514	110 5570-321	UTILITIES	: 917 N 22ND	007809	46.61
01-033800	MATTOON WATER DEPT	I-202312076515	110 5570-321	UTILITIES	: N 19TH	007810	7.96
						VENDOR 01-033800 TOTALS	54.57
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	907.68

01-008801	COLES TOGETHER	I-DEC2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	157803	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66

						VENDOR SET 110 GENERAL FUND TOTAL:	279,690.46

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-540	ADVERTISING	: LUIGIS	157816	25.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-540	ADVERTISING	: HUBBARTTS	157816	26.51
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-540	ADVERTISING	: HUNAN	157816	25.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-561	BUSINESS MEET:	VILLA	157816	69.84
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-561	BUSINESS MEET:	VILLA	157816	94.72
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-311	OFFICE SUPPLI:	CENTRAL IL NEWSPAPER	157816	10.99
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	122 5653-540	ADVERTISING	: LALUNA	157816	25.00
						VENDOR 01-000720 TOTALS	277.06
01-001070	AMEREN ILLINOIS	I-202312066465	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	007776	36.57
01-001070	AMEREN ILLINOIS	I-202312066468	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	007779	28.48
						VENDOR 01-001070 TOTALS	65.05
01-001235	ANGELIA D BURGETT	I-DEC2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	157793	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN51254	122 5653-814	PRINTING/COPY:	XEROX C405	157775	28.46
						VENDOR 01-001663 TOTALS	28.46
01-003504	ANDERSON ELECTRIC	I-98800	122 5653-730	IMPROVEMENTS :	HERITAGE PARK RECEIPT	157783	5,750.00
						VENDOR 01-003504 TOTALS	5,750.00
01-004480	CENTRAL ROOFING LLC IL	I-8802-1	122 5653-730	IMPROVEMENTS :	ROOFTOP LIGHTS	157796	784.17
						VENDOR 01-004480 TOTALS	784.17
01-004548	DILL'S PRO-WASH	I-269	122 5653-730	IMPROVEMENTS :	ROOFTOP LIGHTS	157812	17,960.00
						VENDOR 01-004548 TOTALS	17,960.00
01-004602	AEP ENERGY	I-202312136571	122 5653-321	NATURAL GAS &:	1718 B'DWAY	157778	33.35
						VENDOR 01-004602 TOTALS	33.35

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202312076478	122 5653-322	ELECTRICITY (: WELCOME SIGN		007789	39.18
					VENDOR 01-008600 TOTALS		39.18
01-017400	TSYS	I-202312126540	122 5653-311	OFFICE SUPPLI: CC FEES 11/2023 TOUR		007839	214.25
					VENDOR 01-017400 TOTALS		214.25
01-023800	CONSOLIDATED COMMUNICA	I-202312076502	122 5653-532	TELEPHONE : 800-500-6286		007798	7.14
					VENDOR 01-023800 TOTALS		7.14
01-046000	NIEMANN FOODS, INC	I-2400044	122 5653-572	COMMUNITY PRO: CANDY		157841	78.24
01-046000	NIEMANN FOODS, INC	I-2400097	122 5653-572	COMMUNITY PRO: EVENT FOOD & DRINK		157841	144.57
					VENDOR 01-046000 TOTALS		222.81

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 25,481.47

VENDOR SET 122 HOTEL TAX FUND TOTAL: 25,481.47

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/06/2023 THRU 12/19/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004623	RESURRECTION	I-202312146594	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	157847	2,000.00
						VENDOR 01-004623 TOTALS	2,000.00
01-045603	WMCI/WCBH/WWGO	I-235-00252-0000	123 5584-540	ADVERTISING :	ADVERTISING	157861	175.00
						VENDOR 01-045603 TOTALS	175.00
DEPARTMENT 584 BAGELFEST						TOTAL:	2,175.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	123 5586-540	ADVERTISING :	FACEBOOK	157816	25.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	123 5586-540	ADVERTISING :	FACEBOOK	157816	80.00
						VENDOR 01-000720 TOTALS	105.00
01-020803	HARRELSON PLUMBING & H	I-M2645	123 5586-319	MISCELLANEOUS:	POTTY RENTAL @ SANTA	157823	80.00
						VENDOR 01-020803 TOTALS	80.00
01-030000	KULL LUMBER CO	I-202312136589	123 5586-316	TOOLS & EQUIP:	WIRE	157833	159.20
						VENDOR 01-030000 TOTALS	159.20
01-043371	SPRINGFIELD ELECTRIC	I-S010625944.001	123 5586-316	TOOLS & EQUIP:	CONNECTORS	157854	813.90
						VENDOR 01-043371 TOTALS	813.90
01-045603	WMCI/WCBH/WWGO	I-235-00253-0000	123 5586-540	ADVERTISING :	ADVERTISING	157861	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00254-0000	123 5586-540	ADVERTISING :	ADVERTISING	157861	125.00
01-045603	WMCI/WCBH/WWGO	I-237-00040-0000	123 5586-540	ADVERTISING :	ADVERTISING	157861	150.00
01-045603	WMCI/WCBH/WWGO	I-237-00041-0000	123 5586-540	ADVERTISING :	ADVERTISING	157861	150.00
01-045603	WMCI/WCBH/WWGO	I-237-00042-0000	123 5586-540	ADVERTISING :	ADVERTISING	157861	150.00
						VENDOR 01-045603 TOTALS	725.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,883.10
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	4,058.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-202312146593	124 5241-742	FIRE VEHICLES:	FIRE ENGINE	157787	665,675.10
						VENDOR 01-002940 TOTALS	665,675.10

DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL: 665,675.10

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 665,675.10

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-1010513	125 5150-523	PROPERTY & CA:	FIDUCIARY BOND	157813	18,801.00
						VENDOR 01-004180 TOTALS	18,801.00
01-040463	SARAH BUSH LINCOLN HEA	I-5804600	125 5150-519	OTHER PROFESS:	DRUG SCREENS	157852	153.00
01-040463	SARAH BUSH LINCOLN HEA	I-5845801	125 5150-519	OTHER PROFESS:	DRUG SCREENS	157852	595.00
						VENDOR 01-040463 TOTALS	748.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	19,549.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	19,549.00

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002657	JAMES BIALESCHKI	I-092577	130 5321-730	IMPROVEMENTS :	15TH & EDGAR	157789	2,500.00
						VENDOR 01-002657 TOTALS	2,500.00
01-003504	ANDERSON ELECTRIC	I-98800	130 5321-730	IMPROVEMENTS :	HERITAGE PARK RECEPT	157783	5,750.00
						VENDOR 01-003504 TOTALS	5,750.00
01-004123	EATON CONSTRUCTION COM	I-1217	130 5321-730	IMPROVEMENTS :	6TH STREET BRIDGE WO	157815	350.00
						VENDOR 01-004123 TOTALS	350.00
						DEPARTMENT 321 STREETS TOTAL:	8,600.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	8,600.00

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202312126536	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	157834	2,405.40
						VENDOR 01-002962 TOTALS	2,405.40
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,405.40
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,405.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 156 REMINGTON RD & I-57 BUS D

DEPARTMENT: 604 REMINGTON RD & I57 BD

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PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202312146601	156 5604-825	BUSINESS DIST:	NOVEMBER RECEIPTS	000711	111,431.74
						VENDOR 01-015675 TOTALS	111,431.74

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 111,431.74

VENDOR SET 156 REMINGTON RD & I-57 BUS DTOTAL: 111,431.74

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	211 5352-730	IMPROVEMNTS O:	HOME DEPOT	157816	235.35
					VENDOR 01-000720 TOTALS		235.35
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	235.35
01-000044	AIRGAS USA LLC	I-9143291741	211 5353-314	CHEMICALS :	CARBON DIOXIDE	157733	2,520.00
					VENDOR 01-000044 TOTALS		2,520.00
01-000189	BALLINGER AUTO COMPANY	I-202312136584	211 5353-460	OTHER PROPERT:	LIME HAULING	157786	1,870.00
					VENDOR 01-000189 TOTALS		1,870.00
01-001070	AMEREN ILLINOIS	I-202312066467	211 5353-321	NATURAL GAS &:	RR2 LAKE PARADISE SH 007778		43.48
01-001070	AMEREN ILLINOIS	I-202312066470	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE 007781		2,386.10
01-001070	AMEREN ILLINOIS	I-202312136588	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP 157782		973.69
					VENDOR 01-001070 TOTALS		3,403.27
01-002934	SOUTH CENTRAL FS, INC.	I-202312146599	211 5353-326	FUEL :	FUEL	157853	6,587.58
					VENDOR 01-002934 TOTALS		6,587.58
01-003097	CINTAS	I-4176123783	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157798	40.40
01-003097	CINTAS	I-4176861942	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157798	40.40
					VENDOR 01-003097 TOTALS		80.80
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000708	46.21
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000708	580.69
					VENDOR 01-003557 TOTALS		626.90
01-004020	DONAU CARBON	I-2023240	211 5353-314	CHEMICALS :	POWDERED CARBON	157760	36,482.00
					VENDOR 01-004020 TOTALS		36,482.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-DEC2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000720	50.00
					VENDOR 01-004217 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-202312076493	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	007790	6,393.69
01-008600	COLES MOULTRIE ELECTRI	I-202312076494	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	007791	12.75
					VENDOR 01-008600 TOTALS		6,406.44
01-010000	CRAWFORD MURPHY & TILL	I-0232140	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS	157806	11,188.49
					VENDOR 01-010000 TOTALS		11,188.49
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103645	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	000710	3,334.73
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103696	211 5353-432	REPAIR OF STR:	INSTRUMENTATION SERV	000710	1,841.90
01-014119	DURKIN EQUIPMENT CO	I-SK-SINVP103644	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	000710	1,644.73
					VENDOR 01-014119 TOTALS		6,821.36
01-016000	JOHN DEERE FINANCIAL	I-202312146592	211 5353-378	PLANT MTCE & :	ANTIFREEZE,FILTER,CL	157832	392.08
					VENDOR 01-016000 TOTALS		392.08
01-023800	CONSOLIDATED COMMUNICA	I-202312076508	211 5353-532	TELEPHONE :	234-2454	007804	203.15
					VENDOR 01-023800 TOTALS		203.15
01-030000	KULL LUMBER CO	I-202312126534	211 5353-378	PLANT MTCE & :	ICEMAKER KIT,COUPLIN	157833	47.10
					VENDOR 01-030000 TOTALS		47.10
01-031000	LORENZ SUPPLY CO.	I-617043	211 5353-311	OFFICE SUPPLI:	TOWELS,CLEANERS,LINE	157835	162.34
					VENDOR 01-031000 TOTALS		162.34
01-037976	PACE ANALYTICAL SERVIC	I-I9576912	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	157843	795.00
					VENDOR 01-037976 TOTALS		795.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-INV00216318	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		157860	213.00
						VENDOR 01-045171 TOTALS	213.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	77,849.51
01-000117	FULLER-WENTE INC	I-12065	211 5354-439	OTHER REPAIR : BUXTON CORNER		157820	4,345.00
01-000117	FULLER-WENTE INC	I-202312126541	211 5354-730	IMPROVEMENTS : US 45 WATER MAIN		157820	82,856.76
						VENDOR 01-000117 TOTALS	87,201.76
01-000550	NAPA AUTO OF EFFINGHAM	I-202312136574	211 5354-316	TOOLS & EQUIP: NAPA AUTO OF EFFINGH		157839	6.76
						VENDOR 01-000550 TOTALS	6.76
01-001070	AMEREN ILLINOIS	I-202312066464	211 5354-321	NATURAL GAS &: 1201 MARSHALL		007775	96.95
01-001070	AMEREN ILLINOIS	I-202312136588	211 5354-321	NATURAL GAS &: 12TH ST POWER		157782	120.53
01-001070	AMEREN ILLINOIS	I-202312136588	211 5354-321	NATURAL GAS &: W 121 WATER TWR		157782	37.05
01-001070	AMEREN ILLINOIS	I-202312136588	211 5354-321	NATURAL GAS &: EAST WATER TWR		157782	31.35
01-001070	AMEREN ILLINOIS	I-202312136588	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		157782	31.68
						VENDOR 01-001070 TOTALS	317.56
01-001213	DIESEL SPEED REPAIR, I	I-20438	211 5354-434	REPAIR OF VEH: UNIT 519 REPAIRS		157811	167.38
01-001213	DIESEL SPEED REPAIR, I	I-20444	211 5354-434	REPAIR OF VEH: UNIT 505 REPAIRS		157811	210.73
01-001213	DIESEL SPEED REPAIR, I	I-20448	211 5354-434	REPAIR OF VEH: UNIT 524 REPAIRS		157811	167.30
						VENDOR 01-001213 TOTALS	545.41
01-002958	BATTERY SPECIALISTS, I	I-199473	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,		157788	73.30
						VENDOR 01-002958 TOTALS	73.30
01-002990	CINTAS	I-5185859322	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		157797	37.57
						VENDOR 01-002990 TOTALS	37.57
01-003095	ADVANCE AUTO PARTS	I-202312136577	211 5354-318	VEHICLE PARTS: RELAY, FLASHER, FUSES		157773	9.67
						VENDOR 01-003095 TOTALS	9.67

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P50804	211 5354-318	VEHICLE PARTS: O-RINGS		157791	4.00
01-003206	BIRKEYS	I-W35080	211 5354-433	REPAIR OF MAC: MOWER ATTACHMENT		157791	863.74
01-003206	BIRKEYS	I-W35469	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		157791	180.81
						VENDOR 01-003206 TOTALS	1,048.55
01-003488	S.S.C. SERVICES, INC.	I-8800	211 5354-460	OTHER PROPRT: JANITORIAL SERVICES		157850	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	211 5354-321	NATURAL GAS &: 401 DEWITT		000708	103.94
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000708	208.48
						VENDOR 01-003557 TOTALS	312.42
01-003762	XEROX FINANCIAL SERVIC	I-5135148	211 5354-814	PRINTING/COPY: COPIERS		157863	45.95
						VENDOR 01-003762 TOTALS	45.95
01-003865	ALEX FUQUA	I-DEC2023-CELLAF	211 5354-533	CELL PHONES : CELL PHONE REIMBURSE		000719	15.00
						VENDOR 01-003865 TOTALS	15.00
01-004487	DENNIS COLE	I-DEC2023-CELLDC	211 5354-533	CELL PHONES : CELL PHONE REIMBURSE		000723	15.00
						VENDOR 01-004487 TOTALS	15.00
01-004602	AEP ENERGY	I-202312126550	211 5354-321	NATURAL GAS &: 1201 MARSHALL		157776	92.49
01-004602	AEP ENERGY	I-202312126551	211 5354-321	NATURAL GAS &: 12TH ST PUMP		157776	203.83
01-004602	AEP ENERGY	I-202312126553	211 5354-321	NATURAL GAS &: 12TH ST LIGHTING		157776	8.05
01-004602	AEP ENERGY	I-202312136554	211 5354-321	NATURAL GAS &: 621 S 12TH		157777	5.43
01-004602	AEP ENERGY	I-202312136564	211 5354-321	NATURAL GAS &: S 12TH ST		157777	12.62
01-004602	AEP ENERGY	I-202312136573	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		157779	3.62
						VENDOR 01-004602 TOTALS	326.04
01-007820	COE EQUIPMENT INC	I-83278	211 5354-433	REPAIR OF MAC: VACTOR REPAIRS		157802	693.00
						VENDOR 01-007820 TOTALS	693.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202312076495	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	007792	585.16
					VENDOR 01-008600	TOTALS	585.16
01-012025	DETECTION SECURITY CO	I-191834	211 5354-432	REPAIR OF STR:	ALARM MONITORING	157810	96.00
					VENDOR 01-012025	TOTALS	96.00
01-016000	JOHN DEERE FINANCIAL	I-202312136575	211 5354-316	TOOLS & EQUIP:	SCREW EXTRACTORS	157832	19.99
					VENDOR 01-016000	TOTALS	19.99
01-023800	CONSOLIDATED COMMUNICA	I-202312076500	211 5354-532	TELEPHONE	: 235-5460	007797	182.43
					VENDOR 01-023800	TOTALS	182.43
01-025600	ILMO PRODUCTS COMPANY	I-0001433347	211 5354-440	RENTALS	: CYLINDER RENTAL	157828	35.10
					VENDOR 01-025600	TOTALS	35.10
01-025682	IMCO UTILITY SUPPLY	I-3037502-00	211 5354-374	SERVICE LINE	: COUPLING, THREAD ENDS	157829	1,482.00
					VENDOR 01-025682	TOTALS	1,482.00
01-030000	KULL LUMBER CO	I-202312136587	211 5354-376	BACKFILL & SU:	LUMBER	157833	7.79
01-030000	KULL LUMBER CO	I-202312136587	211 5354-316	TOOLS & EQUIP:	SHOVEL, LUMBER	157833	23.30
01-030000	KULL LUMBER CO	I-202312136587	211 5354-319	MISCELLANEOUS:	SHIMS, CEMENT, GROUT	157833	72.92
					VENDOR 01-030000	TOTALS	104.01
01-031000	LORENZ SUPPLY CO.	I-616654	211 5354-460	OTHER PROPERT:	LINERS	157835	26.98
					VENDOR 01-031000	TOTALS	26.98
01-039600	NEAL TIRE MATTOON	I-202312136576	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	157840	72.33
					VENDOR 01-039600	TOTALS	72.33

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-36118	211 5354-313	MEDICAL & SAF:	GLOVES	157851	113.87
						VENDOR 01-040467 TOTALS	113.87
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	93,599.19
01-000090	MIDWEST MAILING &	I-P109102	211 5355-815	POSTAGE METER:	MAINTENANCE AGREEMEN	157838	409.00
						VENDOR 01-000090 TOTALS	409.00
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	211 5355-311	OFFICE SUPPLI:	STAPLES	157816	105.59
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	211 5355-319	MISCELLANEOUS:	STAPLES	157816	66.78
						VENDOR 01-000720 TOTALS	172.37
01-001663	ADVANCED DIGITAL	I-IN51441	211 5355-814	PRINTING/COPY:	XEROX 3330	157775	9.06
						VENDOR 01-001663 TOTALS	9.06
01-002603	MIDWEST CREDIT & COLLE	I-010009242311300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	157837	191.52
						VENDOR 01-002603 TOTALS	191.52
01-003490	INFOSEND, INC.	I-251813	211 5355-531	POSTAGE	: WATER BILL PRINTING	157831	1,477.43
01-003490	INFOSEND, INC.	I-251813	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	157831	412.78
						VENDOR 01-003490 TOTALS	1,890.21
01-003527	INB	I-202312136579	211 5355-811	BANK SERVICE :	EPAY FEES 12/2023	157830	7.73
						VENDOR 01-003527 TOTALS	7.73
01-003880	NCR PAYMENT SOLUTIONS	I-202312136586	211 5355-811	BANK SERVICE :	EPAY FEES 11/2023	007836	1,403.23
						VENDOR 01-003880 TOTALS	1,403.23
01-004290	TYLER BUSINESS FORMS	I-88877	211 5355-311	OFFICE SUPPLI:	TAX FORMS	157859	7.53
						VENDOR 01-004290 TOTALS	7.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004496	BADGER METER	C-90045344	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	240.24-
01-004496	BADGER METER	C-90045345	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	240.42-
01-004496	BADGER METER	C-90045346	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	250.11-
01-004496	BADGER METER	C-90045347	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	241.83-
01-004496	BADGER METER	C-90046490	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	240.18-
01-004496	BADGER METER	C-90050418	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	220.83-
01-004496	BADGER METER	I-80128864	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	1,503.00
01-004496	BADGER METER	I-80129864	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	120.12
01-004496	BADGER METER	I-80129865	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	120.21
01-004496	BADGER METER	I-80129866	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	125.06
01-004496	BADGER METER	I-80129867	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	120.92
01-004496	BADGER METER	I-80132594	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	120.09
01-004496	BADGER METER	I-80143319	211 5355-516	TECHNOLOGY SU:	BADGER METER	157785	110.41
						VENDOR 01-004496 TOTALS	786.20
01-017400	TSYS	I-202312126538	211 5355-811	BANK SERVICE :	CC FEES 11/2023 FINA 007837		65.09
						VENDOR 01-017400 TOTALS	65.09
01-023800	CONSOLIDATED COMMUNICA	I-202312076510	211 5355-532	TELEPHONE :	235-5483	007806	201.62
						VENDOR 01-023800 TOTALS	201.62
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,143.56
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	211 5356-562	TRAVEL & TRAI:	UNIVERSITY OF IL	157816	6.67
						VENDOR 01-000720 TOTALS	6.67
01-002602	DEAN BARBER	I-DEC2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000715	30.00
						VENDOR 01-002602 TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8806	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	157850	66.00
01-003488	S.S.C. SERVICES, INC.	I-8809	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	157850	66.00
						VENDOR 01-003488 TOTALS	132.00

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5135148	211 5356-814	PRINT/COPY MA:	COPIERS	157863	52.85
					VENDOR 01-003762	TOTALS	52.85
01-004592	ZOEY CAMPANELLA	I-DEC2023-CELLZC	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000728	15.00
					VENDOR 01-004592	TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-DEC2023-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000729	15.00
					VENDOR 01-004593	TOTALS	15.00
01-005640	CDW GOVERNMENT	I-NJ25913	211 5356-863	COMPUTERS	: AUTOCAD RENEWAL	157794	1,850.07
					VENDOR 01-005640	TOTALS	1,850.07
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,101.59

VENDOR SET 211 WATER FUND						TOTAL:	178,929.20

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202312136574	212 5342-316	TOOLS & EQUIP:	NAPA AUTO OF EFFINGH	157839	6.75
					VENDOR 01-000550	TOTALS	6.75
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	212 5342-562	TRAVEL & TRAI:	UNIVERSITY OF IL	157816	6.67
					VENDOR 01-000720	TOTALS	6.67
01-001213	DIESEL SPEED REPAIR, I	I-20438	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	157811	167.37
01-001213	DIESEL SPEED REPAIR, I	I-20444	212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	157811	210.72
01-001213	DIESEL SPEED REPAIR, I	I-20448	212 5342-434	REPAIR OF VEH:	UNIT 524 REPAIRS	157811	167.29
					VENDOR 01-001213	TOTALS	545.38
01-002081	ETHAN ERVIN	I-202312146600	212 5342-519	OTHER PROFESS:	OCT/NOV CONSULTING	000714	2,000.00
					VENDOR 01-002081	TOTALS	2,000.00
01-002879	IL CENTRAL	I-9500257129	212 5342-440	RENTALS	: SAN SEWER PERMIT	157826	250.00
					VENDOR 01-002879	TOTALS	250.00
01-002958	BATTERY SPECIALISTS, I	I-199473	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157788	73.30
					VENDOR 01-002958	TOTALS	73.30
01-002990	CINTAS	I-5185859322	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157797	37.58
					VENDOR 01-002990	TOTALS	37.58
01-003095	ADVANCE AUTO PARTS	I-202312136577	212 5342-318	VEHICLE PARTS:	RELAY,FLASHER,FUSES	157773	9.68
					VENDOR 01-003095	TOTALS	9.68
01-003206	BIRKEYS	I-P50804	212 5342-318	VEHICLE PARTS:	O-RINGS	157791	4.00
01-003206	BIRKEYS	I-W35080	212 5342-433	REPAIR OF MAC:	MOWER ATTACHMENT	157791	863.74
01-003206	BIRKEYS	I-W35469	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	157791	180.80
					VENDOR 01-003206	TOTALS	1,048.54

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8800	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	157850	233.34
					VENDOR 01-003488	TOTALS	233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5342-321	UTILITIES	: 401 DEWITT	000708	103.93
					VENDOR 01-003557	TOTALS	103.93
01-003762	XEROX FINANCIAL SERVIC	I-5135148	212 5342-814	PRINTING/COPY:	COPIERS	157863	45.95
					VENDOR 01-003762	TOTALS	45.95
01-003865	ALEX FUQUA	I-DEC2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000719	15.00
					VENDOR 01-003865	TOTALS	15.00
01-004487	DENNIS COLE	I-DEC2023-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000723	15.00
					VENDOR 01-004487	TOTALS	15.00
01-007820	COE EQUIPMENT INC	I-83278	212 5342-433	REPAIR OF MAC:	VACTOR REPAIRS	157802	693.00
					VENDOR 01-007820	TOTALS	693.00
01-012025	DETECTION SECURITY CO	I-191834	212 5342-432	REPAIR OF STR:	ALARM MONITORING	157810	96.00
					VENDOR 01-012025	TOTALS	96.00
01-016000	JOHN DEERE FINANCIAL	I-202312136575	212 5342-316	TOOLS & EQUIP:	SCREW EXTRACTORS	157832	19.99
					VENDOR 01-016000	TOTALS	19.99
01-023800	CONSOLIDATED COMMUNICA	I-202312076500	212 5342-532	TELEPHONE	: 235-5460	007797	182.43
					VENDOR 01-023800	TOTALS	182.43
01-025600	ILMO PRODUCTS COMPANY	I-0001433347	212 5342-440	RENTALS	: CYLINDER RENTAL	157828	35.10
					VENDOR 01-025600	TOTALS	35.10

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202312136587	212 5342-316	TOOLS & EQUIP:	SHOVEL,LUMBER	157833	23.30
01-030000	KULL LUMBER CO	I-202312136587	212 5342-363	BACKFILL & SU:	LUMBER	157833	53.37
01-030000	KULL LUMBER CO	I-202312136587	212 5342-319	MISCELLANEOUS:	SHIMS,CEMENT,GROUT	157833	72.93
						VENDOR 01-030000 TOTALS	149.60
01-031000	LORENZ SUPPLY CO.	I-616654	212 5342-460	OTHER PROPERT:	LINERS	157835	26.98
						VENDOR 01-031000 TOTALS	26.98
01-039600	NEAL TIRE MATTOON	I-202312136576	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	157840	72.34
						VENDOR 01-039600 TOTALS	72.34
01-040467	SAFETY COMPLIANCE	I-36118	212 5342-313	MEDICAL & SAF:	GLOVES	157851	113.86
						VENDOR 01-040467 TOTALS	113.86
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	5,780.42
01-001620	VERIZON WIRELESS	I-9949910901	212 5343-533	CELLULAR PHON:	MOBILES	157739	159.22
						VENDOR 01-001620 TOTALS	159.22
01-004602	AEP ENERGY	I-202312136563	212 5343-321	NATURAL GAS &:	2521 N 6TH	157777	885.85
						VENDOR 01-004602 TOTALS	885.85
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,045.07
01-000281	15 COUNTY WSOA	I-202312126528	212 5344-562	TRAVEL & TRAI:	2024 MEMBERSHIP	157772	120.00
						VENDOR 01-000281 TOTALS	120.00
01-001070	AMEREN ILLINOIS	I-202312066466	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007777	46.34
01-001070	AMEREN ILLINOIS	I-202312066469	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	007780	28.48
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &:	N 45 LIFT STA	157781	72.37

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: RILEY CREEK SEWAGE		157781	1,233.47
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		157781	33.90
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: WILLOWSHIRE SEWER		157781	41.58
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: 28TH LIFT STA		157781	37.55
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: WASTEWATER PLANT		157781	5,141.13
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: FAIRFIELD LIFT STA		157781	33.20
01-001070	AMEREN ILLINOIS	I-202312126532	212 5344-321	NATURAL GAS &: N 19TH LIFT STA		157781	32.97
				VENDOR 01-001070	TOTALS		6,700.99
01-003097	CINTAS	I-4175032218	212 5344-439	OTHER REPAIR : MATS,TOWELS,WIPES		157798	21.37
01-003097	CINTAS	I-4175547238	212 5344-439	OTHER REPAIR : MATS,TOWELS,WIPES		157798	21.37
				VENDOR 01-003097	TOTALS		42.74
01-003206	BIRKEYS	I-P51475	212 5344-318	VEHICLE PARTS: HOSE ASSEMBLY		157791	508.00
				VENDOR 01-003206	TOTALS		508.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	149.96
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	1.92
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	66.18
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	782.48
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	60.96
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	5.27
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	140.91
01-003557	SYMMETRY ENERGY SOLUTI	I-17537594	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000708	147.11
				VENDOR 01-003557	TOTALS		1,354.79
01-003953	AMAZON CAPITAL SERVICE	I-136J-N776-QGFV	212 5344-311	OFFICE SUPPLI: PENS,SALES ORDER BOO		000709	36.09
01-003953	AMAZON CAPITAL SERVICE	I-1QFV-WYG3-9VDH	212 5344-319	MISCELLANEOUS: METAL SIGNS		000709	29.98
				VENDOR 01-003953	TOTALS		66.07
01-004452	NORTHWATER CONSULTING	I-23-1361	212 5344-730	IMPROVEMENTS : STREAM STUDY		157842	11,046.92
				VENDOR 01-004452	TOTALS		11,046.92
01-004479	TROJAN TECHNOLOGIES	I-200/18340	212 5344-433	REPAIR OF MAC: ONSITE REPAIRS & TRA		157858	1,025.00
				VENDOR 01-004479	TOTALS		1,025.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004564	DOUGLAS A HOMANN	I-DEC2023-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000727	50.00
VENDOR 01-004564 TOTALS							50.00
01-006780	CLARK DIETZ INC	I-439435	212 5344-730	IMPROVEMENTS :	PRIMARY PUMPS 2 & 3	157799	2,238.75
01-006780	CLARK DIETZ INC	I-439436	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER RE	157799	2,352.50
VENDOR 01-006780 TOTALS							4,591.25
01-008600	COLES MOULTRIE ELECTRI	I-202312076473	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	007784	90.17
01-008600	COLES MOULTRIE ELECTRI	I-202312076474	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	007785	662.96
01-008600	COLES MOULTRIE ELECTRI	I-202312076475	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	007786	380.95
01-008600	COLES MOULTRIE ELECTRI	I-202312076476	212 5344-321	NATURAL GAS &:	LLC LIFT STA	007787	94.84
VENDOR 01-008600 TOTALS							1,228.92
01-009000	COMMERCIAL ELECTRIC, I	I-20463101	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VALVE I	157804	447.00
VENDOR 01-009000 TOTALS							447.00
01-019650	GRAINGER PARTS	I-9911160795	212 5344-316	TOOLS & EQUIP:	DRUM SLING	157822	53.30
VENDOR 01-019650 TOTALS							53.30
01-023800	CONSOLIDATED COMMUNICA	I-202312076496	212 5344-532	TELEPHONE :	234-6828	007793	1,276.44
VENDOR 01-023800 TOTALS							1,276.44
01-044325	TERMINIX	I-614693	212 5344-439	OTHER REPAIR :	PEST CONTROL	157856	60.00
VENDOR 01-044325 TOTALS							60.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							28,571.42
01-000090	MIDWEST MAILING &	I-P109102	212 5345-815	POSTAGE METER:	MAINTENANCE AGREEMEN	157838	409.00
VENDOR 01-000090 TOTALS							409.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	212 5345-311	OFFICE SUPPLI:	STAPLES	157816	105.59
01-000720	ELAN FINANCIAL SERVICE	I-202312146591	212 5345-319	MISCELLANEOUS:	STAPLES	157816	66.79
						VENDOR 01-000720 TOTALS	172.38
01-001663	ADVANCED DIGITAL	I-IN51441	212 5345-814	PRINTING/COPY:	XEROX 3330	157775	9.06
						VENDOR 01-001663 TOTALS	9.06
01-003490	INFOSEND, INC.	I-251813	212 5345-531	POSTAGE	: WATER BILL PRINTING	157831	1,477.42
01-003490	INFOSEND, INC.	I-251813	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	157831	412.79
						VENDOR 01-003490 TOTALS	1,890.21
01-003527	INB	I-202312136579	212 5345-811	BANK SERVICE :	EPAY FEES 12/2023	157830	7.73
						VENDOR 01-003527 TOTALS	7.73
01-003880	NCR PAYMENT SOLUTIONS	I-202312136586	212 5345-811	BANK SERVICE :	EPAY FEES 11/2023	007836	1,403.22
						VENDOR 01-003880 TOTALS	1,403.22
01-004290	TYLER BUSINESS FORMS	I-88877	212 5345-311	OFFICE SUPPLI:	TAX FORMS	157859	7.53
						VENDOR 01-004290 TOTALS	7.53
01-004496	BADGER METER	C-90045344	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	240.24-
01-004496	BADGER METER	C-90045345	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	240.42-
01-004496	BADGER METER	C-90045346	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	250.11-
01-004496	BADGER METER	C-90045347	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	241.83-
01-004496	BADGER METER	C-90046490	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	240.18-
01-004496	BADGER METER	C-90050418	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	220.83-
01-004496	BADGER METER	I-80128864	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	1,503.00
01-004496	BADGER METER	I-80129864	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	120.12
01-004496	BADGER METER	I-80129865	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	120.21
01-004496	BADGER METER	I-80129866	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	125.05
01-004496	BADGER METER	I-80129867	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	120.91
01-004496	BADGER METER	I-80132594	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	120.09
01-004496	BADGER METER	I-80143319	212 5345-516	TECHNOLOGY SU:	BADGER METER	157785	110.42
						VENDOR 01-004496 TOTALS	786.19

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202312126538	212 5345-811	BANK SERVICE	: CC FEES 11/2023 FINA	007837	65.10
					VENDOR 01-017400	TOTALS	65.10
01-023800	CONSOLIDATED COMMUNICA	I-202312076510	212 5345-532	TELEPHONE	: 235-5483	007806	201.62
					VENDOR 01-023800	TOTALS	201.62
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,952.04
01-002602	DEAN BARBER	I-DEC2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000715	30.00
					VENDOR 01-002602	TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8806	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	157850	66.00
01-003488	S.S.C. SERVICES, INC.	I-8809	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	157850	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-5135148	212 5346-814	PRINT/COPY MA:	COPIERS	157863	52.85
					VENDOR 01-003762	TOTALS	52.85
01-004592	ZOEY CAMPANELLA	I-DEC2023-CELLZC	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000728	15.00
					VENDOR 01-004592	TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-DEC2023-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000729	15.00
					VENDOR 01-004593	TOTALS	15.00
01-005640	CDW GOVERNMENT	I-NJ25913	212 5346-863	COMPUTERS	: AUTOCAD RENEWAL	157794	1,850.07
					VENDOR 01-005640	TOTALS	1,850.07
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							2,094.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 735 DEBT SERVICE

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202312126526	212 5735-817	2017 CSO PIP1:	IL EPA	007835	96,736.31

VENDOR 01-024150 TOTALS 96,736.31

DEPARTMENT 735 DEBT SERVICE TOTAL: 96,736.31

01-024150	IL EPA	I-202312126526	212 5795-817	INTEREST EXPE:	IL EPA	007835	20,407.92
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VENDOR 01-024150 TOTALS 20,407.92

DEPARTMENT 795 DEBT SERVICE TOTAL: 20,407.92

VENDOR SET 212 SEWER FUND TOTAL: 159,588.10

REPORT GRAND TOTAL: 1,455,408.57

** 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	110-2172-000	DUE TO LIBRARY FUND	5,367.29				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	100,767.81				
	110-2172-002	DUE TO POLICE PENSION FUND	100,767.81				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	556.38	600,000-	186,643.19-		
	110-5110-532	TELEPHONE	70.85	700	165.61		
	110-5110-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5120-311	OFFICE SUPPLIES	210.00	2,585	1,865.08		
	110-5120-340	BOOKS & PERIODICALS	740.56	1,825	1,084.44		
	110-5120-519	OTHER PROFESSIONAL SERVICE	5,700.00	16,355	2,351.22		
	110-5120-532	TELEPHONE	423.45	4,800	1,581.39		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,172.00	18,000	10,468.00		
	110-5130-561	BUSINESS MEETING EXPENSE	23.35	300	84.71		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-311	OFFICE SUPPLIES	7.52	750	281.04		
	110-5150-532	TELEPHONE	171.47	2,000	651.61		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,000	100.00		
	110-5150-811	BANK SERVICE CHARGES	44.31	2,000	1,136.87		
	110-5150-814	PRINT/COPY MACH LEASE & MA	9.07	600	256.14		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	3,169.28		
	110-5170-851	WIDE AREA NETWORK SERVERS	4,607.47	20,000	14,703.73		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	10,213.59		
	110-5211-311	OFFICE SUPPLIES	279.19	4,000	1,244.98		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	6.64	750	512.40		
	110-5211-319	MISCELLANEOUS SUPPLIES	70.42	2,500	1,684.41		
	110-5211-532	TELEPHONE	1,840.83	21,000	6,518.04		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	2,084.24		
	110-5211-550	PRINTING & BINDING	710.00	2,500	906.12-	Y	
	110-5211-562	TRAVEL & TRAINING	1,105.20	22,500	2,340.66		
	110-5211-571	DUES & MEMBERSHIPS	10.00	4,000	295.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,500.00	220,000	14,234.81		
	110-5211-814	PRINT/COPY MACH LEASE & MA	285.95	5,500	1,894.00		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,243.12	30,000	4,332.76-	Y	
	110-5211-863	COMPUTERS	390.00	83,183	4,673.73		
	110-5212-319	MISCELLANEOUS SUPPLIES	351.23	9,000	5,616.85		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,306.50-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	104.00	3,000	2,340.95		
	110-5223-318	VEHICLE PARTS	50.90	5,000	539.44-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	49.46	1,500	599.95		
	110-5224-312	CLEANING SUPPLIES	167.34	3,500	692.55		
	110-5224-321	UTILITIES	732.55	105,000	56,081.40		
	110-5224-432	REPAIR OF BUILDINGS	16.13	230,000	196,601.59		
	110-5241-311	OFFICE SUPPLIES	65.98	400	334.02		
	110-5241-312	CLEANING SUPPLIES	1,176.21	4,500	162.70		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	235.17	6,000	3,997.12		
	110-5241-315	UNIFORMS & CLOTHING	597.91	36,000	24,065.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	73.76	2,500	1,276.07		
	110-5241-321	UTILITIES	199.53	12,300	6,951.05		

** 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	33.74	22,000	8,622.46		
	110-5241-432	REPAIR OF BUILDINGS	1.59	7,000	2,210.43-	Y	
	110-5241-433	REPAIR OF MACHINERY	2,329.14	14,500	2,008.02		
	110-5241-434	REPAIR OF VEHICLES	690.76	25,000	251.46		
	110-5241-532	TELEPHONE	397.56	8,100	3,527.66		
	110-5241-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5241-568	PHYSICALS	363.00	15,000	10,995.24		
	110-5241-571	DUES & MEMBERSHIPS	10.00	2,000	1,245.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	190.00	13,225	5,026.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	10.47	1,000	465.81		
	110-5242-311	OFFICE SUPPLIES	40.99	400	230.90		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	805.16	16,000	7,197.27		
	110-5242-433	REPAIR OF MACHINERY	600.00	1,000	311.00		
	110-5242-434	REPAIR OF VEHICLES	721.68	21,000	7,410.66		
	110-5261-311	OFFICE SUPPLIES	33.83	1,000	416.64		
	110-5261-532	TELEPHONE	282.86	2,800	664.79		
	110-5261-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5261-571	DUES & MEMBERSHIPS	133.43	2,100	763.56		
	110-5310-460	OTHER PROFESSIONAL SERVICE	498.00	3,500	890.00		
	110-5310-533	CELLULAR PHONE	80.00	1,200	634.77		
	110-5310-562	TRAVEL & TRAINING	6.66	500	307.12		
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	187.73		
	110-5310-863	COMPUTERS	1,850.07	1,250	1,444.99-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	151.44	2,500	1,138.82-	Y	
	110-5320-316	TOOLS & EQUIPMENT	50.05	10,000	7,334.56		
	110-5320-318	VEHICLE PARTS	9,326.14	12,000	856.18-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	72.92	2,000	1,224.20		
	110-5320-321	UTILITIES	103.94	9,000	5,935.37		
	110-5320-432	REPAIR OF BUILDINGS	96.00	2,000	3,679.85-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,737.54	21,000	8,498.51		
	110-5320-434	REPAIR OF VEHICLES	766.40	20,000	10,790.08		
	110-5320-440	RENTALS	35.10	9,000	8,611.23		
	110-5320-460	OTHER PROP MAINT SERVICES	260.31	6,000	3,815.83		
	110-5320-532	TELEPHONE	182.43	2,200	931.74		
	110-5320-533	CELLULAR PHONE	40.00	400	102.63		
	110-5320-814	PRINT/COPY MACH LEASE & MA	47.33	600	280.55		
	110-5381-319	MISCELLANEOUS SUPPLIES	3.00	2,500	543.03-	Y	
	110-5381-321	UTILITIES	1,915.93	76,500	40,954.04		
	110-5381-432	REPAIR OF BUILDINGS	634.00	23,000	23,530.97-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	743.35	12,000	5,019.54		
	110-5381-460	OTHER PROP MAINT SERVICES	675.85	18,000	6,480.62		
	110-5381-532	TELEPHONE	270.74	2,600	1,088.04		
	110-5511-312	CLEANING SUPPLIES	145.69	500	354.31		
	110-5511-315	LANDSCAPING SUPPLIES	299.98	8,000	5,071.62		
	110-5511-316	TOOLS & EQUIPMENT	1,356.05	4,200	2,076.60-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	378.67	15,000	7,648.01-	Y	
	110-5511-321	UTILITIES	1,197.99	51,000	30,689.45		
	110-5511-432	REPAIR OF BUILDINGS	69.54	5,000	7,046.43-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-433	REPAIR OF MACHINERY	1,236.67	12,000	1,226.05		
	110-5511-434	REPAIR OF VEHICLES	474.38	6,200	2,303.43		
	110-5511-440	RENTALS	1,354.00	4,000	385.00		
	110-5511-532	TELEPHONE	97.29	1,050	296.17		
	110-5511-533	CELLULAR PHONE	100.00	1,400	52.36		
	110-5512-316	TOOLS & EQUIPMENT	100.05	2,500	1,374.30		
	110-5512-317	CONCESSION & SOUVENIR SUPP	200.00	40,000	4,103.26		
	110-5512-319	MISCELLANEOUS SUPPLIES	853.38	21,000	1,013.81-	Y	
	110-5512-432	REPAIR OF BUILDINGS	2,384.23	5,000	7,074.83-	Y	
	110-5512-440	RENTALS	214.00	4,500	869.00		
	110-5512-532	TELEPHONE	70.64	850	300.70		
	110-5512-576	SECURITY SERVICES	47.00	1,000	357.45		
	110-5512-803	SALES TAX REMITTANCE	56.00	3,700	2,250.98-	Y	
	110-5551-321	UTILITIES	1,372.88	48,000	21,970.71		
	110-5551-432	REPAIR OF STRUCTURES	5.99	10,000	5,196.95		
	110-5551-440	RENTALS	1,354.00	6,000	202.00-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	423.04	3,000	597.30		
	110-5570-321	UTILITIES	224.96	6,000	4,196.04		
	110-5570-433	REPAIR OF MACHINERY	74.99	10,000	7,119.94		
	110-5570-532	TELEPHONE	84.69	1,100	421.90		
	110-5570-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72		
	122-5653-311	OFFICE SUPPLIES	225.24	2,000	105.95		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	98.40	3,000	1,238.03		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.18	2,000	1,686.60		
	122-5653-532	TELEPHONE	7.14	5,000	729.20		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-540	ADVERTISING	101.51	25,000	20,130.66		
	122-5653-561	BUSINESS MEETING EXPENSE	164.56	1,200	932.93		
	122-5653-572	COMMUNITY PROMOTION & RELA	222.81	62,500	47,158.29		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	24,494.17	140,000	72,192.50		
	122-5653-814	PRINTING/COPY MACH LEASE/M	28.46	1,500	638.17		
	123-5584-540	ADVERTISING	175.00	18,000	1,684.77		
	123-5584-834	ENTERTAINMENT	2,000.00	80,500	45,828.50-	Y	
	123-5586-316	TOOLS & EQUIPMENT	973.10	0	3,880.04-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	80.00	1,000	920.00		
	123-5586-540	ADVERTISING	830.00	5,500	2,275.50		
	124-5241-742	FIRE VEHICLES	665,675.10	0	665,675.10-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	748.00	25,000	19,303.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	18,801.00	392,417	171,407.48		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	8,600.00	778,359	196,461.27-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,405.40	30,000	10,741.03		
	156-5604-825	BUSINESS DISTRICT GRANTS	111,431.74	1,499,500	590,137.98		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	235.35	3,000	241.15-	Y	
	211-5353-311	OFFICE SUPPLIES	162.34	700	167.49		
	211-5353-314	CHEMICALS	39,002.00	300,000	58,796.58		
	211-5353-319	MISCELLANEOUS SUPPLIES	213.00	22,000	2,996.36		
	211-5353-321	NATURAL GAS & ELECTRIC	10,436.61	121,000	32,503.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-326	FUEL	6,587.58	1,400	6,487.80-		Y
	211-5353-378	PLANT MTCE & REPAIR	439.18	10,000	1,871.17-		Y
	211-5353-432	REPAIR OF STRUCTURES	1,841.90	15,000	1,605.50		
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.80	2,500	127.15		
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,870.00	25,000	7,370.00-		Y
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	4,979.46	4,000	3,199.96-		Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	795.00	8,000	3,577.00		
	211-5353-532	TELEPHONE	203.15	2,200	638.95		
	211-5353-533	CELLULAR PHONE	50.00	1,500	50.93		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	11,188.49	350,000	263,695.44		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	151.44	2,500	1,138.82-		Y
	211-5354-316	TOOLS & EQUIPMENT	50.05	16,000	13,300.84		
	211-5354-318	VEHICLE PARTS	86.97	9,000	5,382.98		
	211-5354-319	MISCELLANEOUS SUPPLIES	72.92	3,000	1,829.22		
	211-5354-321	NATURAL GAS & ELECTRIC	1,541.18	29,000	11,815.75		
	211-5354-374	SERVICE LINE MATERIALS	1,482.00	25,000	13,578.44-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	7.79	20,000	3,092.05-		Y
	211-5354-432	REPAIR OF STRUCTURES	96.00	3,000	1,111.15		
	211-5354-433	REPAIR OF MACHINERY	1,737.55	20,000	7,394.52		
	211-5354-434	REPAIR OF VEHICLES	617.74	20,000	10,938.74		
	211-5354-439	OTHER REPAIR & MAINT. SERV	4,345.00	5,000	852.50-		Y
	211-5354-440	RENTALS	35.10	10,000	9,611.23		
	211-5354-460	OTHER PROPERTY MAINT. SERV	260.31	6,000	3,815.83		
	211-5354-532	TELEPHONE	182.43	2,200	931.74		
	211-5354-533	CELL PHONES	30.00	1,100	498.90		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	82,856.76	295,120	25,692.37		
	211-5354-814	PRINTING/COPY MACH LEASE/M	45.95	600	289.91		
	211-5355-311	OFFICE SUPPLIES	113.12	1,400	382.24		
	211-5355-319	MISCELLANEOUS SUPPLIES	66.78	1,800	1,439.02		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	786.20	30,000	7,114.51		
	211-5355-519	OTHER PROFESSIONAL SERVICE	412.78	4,500	1,204.18		
	211-5355-531	POSTAGE	1,477.43	18,000	5,284.08		
	211-5355-532	TELEPHONE	201.62	3,000	1,061.14		
	211-5355-579	COLLECTION FEES	191.52	3,200	1,306.91		
	211-5355-811	BANK SERVICE CHARGES	1,476.05	21,000	8,263.11		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.06	1,500	863.33		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	1,200	224.59		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,256.00		
	211-5356-533	CELLULAR PHONE	60.00	1,200	751.45		
	211-5356-562	TRAVEL & TRAINING	6.67	500	307.10		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	207.26		
	211-5356-863	COMPUTERS	1,850.07	1,250	1,444.98-		Y
	212-5342-313	MEDICAL & SAFETY SUPPLIES	151.44	3,000	638.86-		Y
	212-5342-316	TOOLS & EQUIPMENT	50.04	15,000	12,214.38		
	212-5342-318	VEHICLE PARTS	86.98	25,000	18,447.49		
	212-5342-319	MISCELLANEOUS SUPPLIES	72.93	1,500	333.23		
	212-5342-321	UTILITIES	103.93	5,000	2,491.16		
	212-5342-363	BACKFILL & SURFACE MATERIA	53.37	35,000	23,541.30-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-432	REPAIR OF STRUCTURES	96.00	25,000	23,111.13		
	212-5342-433	REPAIR OF MACHINERY	1,737.54	22,000	9,498.41		
	212-5342-434	REPAIR OF VEHICLES	617.72	20,000	10,938.87		
	212-5342-440	RENTALS	285.10	14,000	6,378.81-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	260.32	6,000	3,815.83		
	212-5342-519	OTHER PROFESSIONAL SERVICE	2,000.00	6,000	5,940.00-	Y	
	212-5342-532	TELEPHONE	182.43	2,200	932.15		
	212-5342-533	CELL PHONES	30.00	1,100	498.84		
	212-5342-562	TRAVEL & TRAINING	6.67	1,000	311.62		
	212-5342-814	PRINTING/COPY MACH LEASE/M	45.95	600	289.91		
	212-5343-321	NATURAL GAS & ELECTRIC	885.85	0	11,085.47-	Y	
	212-5343-533	CELLULAR PHONE	159.22	2,000	426.24		
	212-5344-311	OFFICE SUPPLIES	36.09	1,000	870.14		
	212-5344-316	TOOLS & EQUIPMENT	53.30	2,000	1,666.98		
	212-5344-318	VEHICLE PARTS	508.00	1,000	200.17		
	212-5344-319	MISCELLANEOUS SUPPLIES	29.98	8,000	799.91		
	212-5344-321	NATURAL GAS & ELECTRIC	9,284.70	291,000	114,131.42		
	212-5344-433	REPAIR OF MACHINERY	1,472.00	30,000	13,517.63-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	102.74	16,000	1,137.89-	Y	
	212-5344-532	TELEPHONE	1,276.44	7,000	227.18-	Y	
	212-5344-533	CELLULAR PHONE	50.00	2,000	880.33		
	212-5344-562	TRAVEL & TRAINING	120.00	700	1,063.92-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	15,638.17	1,039,161	578,303.13		
	212-5345-311	OFFICE SUPPLIES	113.12	1,500	482.24		
	212-5345-319	MISCELLANEOUS SUPPLIES	66.79	1,800	1,476.47		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	786.19	33,000	8,114.53		
	212-5345-519	OTHER PROFESSIONAL SERVICE	412.79	4,500	1,203.85		
	212-5345-531	POSTAGE	1,477.42	18,000	5,284.09		
	212-5345-532	TELEPHONE	201.62	3,000	1,061.13		
	212-5345-811	BANK SERVICE CHARGES	1,476.05	21,000	8,263.14		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.06	1,500	863.33		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	1,200	224.59		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,256.00		
	212-5346-533	CELLULAR PHONE	60.00	1,200	751.45		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	207.25		
	212-5346-863	COMPUTERS	1,850.07	1,250	1,444.98-	Y	
	212-5735-817	2017 CSO PIPING LOAN	96,736.31	198,174	5,187.44		
	212-5795-817	INTEREST EXPENSE	20,407.92	133,242	42,182.58		
		TOTAL:	1,455,408.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	207,459.29
110-110	CITY COUNCIL	270.85
110-120	CITY CLERK	8,246.01
110-130	CITY ADMINISTRATOR	123.35
110-150	FINANCIAL ADMINISTRATION	422.37
110-170	COMPUTER INFO SYSTEMS	6,356.47
110-211	POLICE ADMINISTRATION	7,943.32
110-212	CRIMINAL INVESTIGATION	461.23
110-213	PATROL	104.00
110-223	AUTOMOTIVE SERVICES	100.36
110-224	POLICE BUILDINGS	916.02
110-241	FIRE PROTECTION ADMIN.	6,474.82
110-242	AMBULANCE SERVICE	2,167.83
110-261	COMMUNITY DEVELOPMENT	600.12
110-310	PUBLIC WORKS	2,489.18
110-320	STREETS	12,869.60
110-381	CUSTODIAL SERVICES	4,242.87
110-511	PARKS	6,710.26
110-512	LAKE MATTOON	3,925.30
110-551	SPORTS FACILITIES	2,732.87
110-570	DODGE GROVE CEMETERY	907.68
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	279,690.46
122-653	HOTEL TAX ADMINISTRATION	25,481.47

122 TOTAL	HOTEL TAX FUND	25,481.47
123-584	BAGELFEST	2,175.00
123-586	LIGHTWORKS	1,883.10

123 TOTAL	FESTIVAL MGMT FUND	4,058.10
124-241	FIRE VEHICLES & MACHINERY	665,675.10

124 TOTAL	MOBILE EQUIPMENT FUND	665,675.10
125-150	FINANCIAL ADMINISTRATION	19,549.00

125 TOTAL	INSURANCE & TORT JDMNT	19,549.00
130-321	STREETS	8,600.00

130 TOTAL	CAPITAL PROJECT FUND	8,600.00
154-604	BROADWAY EAST BUSINESS DI	2,405.40

154 TOTAL	BROADWAY EAST BUS DIST	2,405.40
156-604	REMINGTON RD & I57 BD	111,431.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
156 TOTAL	REMINGTON RD & I-57 BUS D	111,431.74
211-352	RESTRICTED RELIANT EXPS	235.35
211-353	WATER TREATMENT PLANT	77,849.51
211-354	WATER DISTRIBUTION	93,599.19
211-355	ACCOUNTING & COLLECTION	5,143.56
211-356	ADMINISTRATIVE & GENERAL	2,101.59
211 TOTAL	WATER FUND	178,929.20
212-342	SEWER COLLECTION SYSTEM	5,780.42
212-343	SEWER LIFT STATIONS	1,045.07
212-344	WASTEWATER TREATMNT PLANT	28,571.42
212-345	ACCOUNTING & COLLECTION	4,952.04
212-346	ADMINISTRATIVE & GENERAL	2,094.92
212-735	DEBT SERVICE	96,736.31
212-795	DEBT SERVICE	20,407.92
212 TOTAL	SEWER FUND	159,588.10
** TOTAL **		1,455,408.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J1134575	221 5411-211	STOP LOSS INS:	DECEMBER STOP LOSS	157740	55,898.23

VENDOR 01-003657 TOTALS 55,898.23

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 55,898.23

01-003493	WAGeworks, INC.	I-1123-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	157865	43.90
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VENDOR 01-003493 TOTALS 43.90

01-003657	AETNA	I-J1134575	221 5412-211	HEALTH PLAN A:	DECEMBER ADMIN	157740	181.00
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VENDOR 01-003657 TOTALS 181.00

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 224.90

01-003639	AETNA	I-202312066454	221 5413-211	MEDICAL CLAIM:	AETNA	007813	911.74-
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01-003639	AETNA	I-202312146597	221 5413-211	MEDICAL CLAIM:	AETNA	007841	34,869.94
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VENDOR 01-003639 TOTALS 33,958.20

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 33,958.20

01-003639	AETNA	I-202312066454	221 5414-211	RX CLAIMS	: AETNA	007813	24,266.04
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01-003639	AETNA	I-202312146597	221 5414-211	RX CLAIMS	: AETNA	007841	23,817.56
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VENDOR 01-003639 TOTALS 48,083.60

DEPARTMENT 414 RX CLAIMS TOTAL: 48,083.60

01-002761	OPTUM	I-0001528609	221 5418-212	SECTION 125 B:	NOVEMBER FSA	157864	150.00
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VENDOR 01-002761 TOTALS 150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 138,314.93

REPORT GRAND TOTAL: 138,314.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	55,898.23	685,603	241,196.63		
	221-5412-211	HEALTH PLAN ADMINISTRATION	224.90	656,864	268,842.98		
	221-5413-211	MEDICAL CLAIMS	33,958.20	3,068,097	1,384,022.55		
	221-5414-211	RX CLAIMS	48,083.60	1,123,371	546,832.99		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	600.00		
		TOTAL:	138,314.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,898.23
221-412	HEALTH PLAN ADMIN	224.90
221-413	MEDICAL CLAIMS	33,958.20
221-414	RX CLAIMS	48,083.60
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	138,314.93
	** TOTAL **	138,314.93

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: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202312076512	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007812	1,295.60
01-000276	DELTA DENTAL-ASC	I-202312136581	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007840	1,201.60
						VENDOR 01-000276 TOTALS	2,497.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,497.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,497.20

REPORT GRAND TOTAL: 2,497.20

** 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	2,497.20	95,819	52,199.71		
		TOTAL:	2,497.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,497.20

221 TOTAL	HEALTH INSURANCE FUND	2,497.20

	** TOTAL **	2,497.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312066455	121 5326-321	NATURAL GAS &	208 N 19TH	007814	706.59
						VENDOR 01-001070 TOTALS	706.59
01-002776	PALS ELECTRIC INC.	I-16434	121 5326-432	REPAIR OF STR:	B'DWAY & 19TH	157868	1,460.00
						VENDOR 01-002776 TOTALS	1,460.00
01-004602	AEP ENERGY	I-202312126547	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	157866	7.52
01-004602	AEP ENERGY	I-202312126548	121 5326-321	NATURAL GAS &	18TH & MARSHALL	157866	12.62
01-004602	AEP ENERGY	I-202312136556	121 5326-321	NATURAL GAS &	19TH & WESTERN	157866	88.21
01-004602	AEP ENERGY	I-202312136557	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	157866	10.90
01-004602	AEP ENERGY	I-202312136558	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	157866	9.18
01-004602	AEP ENERGY	I-202312136559	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	157866	9.05
01-004602	AEP ENERGY	I-202312136560	121 5326-321	NATURAL GAS &	1600 B'DWAY	157866	25.51
01-004602	AEP ENERGY	I-202312136561	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	157867	8.54
01-004602	AEP ENERGY	I-202312136562	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	157867	10.32
						VENDOR 01-004602 TOTALS	181.85
01-008600	COLES MOULTRIE ELECTRI	I-202312076479	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	007815	68.78
01-008600	COLES MOULTRIE ELECTRI	I-202312076480	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	007816	101.65
01-008600	COLES MOULTRIE ELECTRI	I-202312076481	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	007817	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202312076482	121 5326-321	NATURAL GAS &	GOLDEN OAK	007818	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202312076483	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	007819	291.30
01-008600	COLES MOULTRIE ELECTRI	I-202312076484	121 5326-321	NATURAL GAS &	PIATT & RT 316	007820	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202312076485	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	007821	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202312076486	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007822	58.79
01-008600	COLES MOULTRIE ELECTRI	I-202312076487	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007823	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202312076488	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	007824	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202312076489	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	007825	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202312076490	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	007826	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202312076491	121 5326-321	NATURAL GAS &	OLD STATE & S 9TH	007827	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202312076492	121 5326-321	NATURAL GAS &	SUNRISE APTS	007828	14.60
						VENDOR 01-008600 TOTALS	771.19
01-023800	CONSOLIDATED COMMUNICA	I-202312076501	121 5326-321	NATURAL GAS &	235-5663	007829	65.14
						VENDOR 01-023800 TOTALS	65.14
DEPARTMENT 326 STREET LIGHTING						TOTAL:	3,184.77

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 12/06/2023 THRU 12/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-16040	121 5327-432	REPAIR OF STR:	SIGNALS @ LERNA & 16	157868	1,684.80
01-002776	PALS ELECTRIC INC.	I-16433	121 5327-432	REPAIR OF STR:	CRESTVIEW & CHARLEST	157868	935.00
01-002776	PALS ELECTRIC INC.	I-16435	121 5327-432	REPAIR OF STR:	CRESTVIEW & CHARLEST	157868	676.00
						VENDOR 01-002776 TOTALS	3,295.80

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 3,295.80

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 6,480.57

REPORT GRAND TOTAL: 6,480.57

** 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	121-5326-321	NATURAL GAS & ELECTRIC	1,724.77	140,000	42,657.72		
	121-5326-432	REPAIR OF STRUCTURES	1,460.00	15,000	29,038.51-	Y	
	121-5327-432	REPAIR OF STRUCTURE	3,295.80	20,000	31,306.35-	Y	
		TOTAL:	6,480.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	3,184.77
121-327	TRAFFIC CONTROL DEVICES	3,295.80

121 TOTAL	MOTOR FUEL TAX FUND	6,480.57

	** TOTAL **	6,480.57

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
02-15200-04	WARREN, BRODY D	12/08/23	FINAL BILL	157741	1.22CR	100	ONLINE	60.00CR			
02-18710-14	JORDAN, JANET S	12/08/23	FINAL BILL	157742	46.17CR	100	ONLINE	60.00CR			
04-22500-10	TIPTON, TERESA J	12/08/23	FINAL BILL	157743	11.86CR	100	ONLINE	60.00CR			
04-26410-27	MILLIGAN, ELIJAH L	12/08/23	FINAL BILL	157744	13.42CR	100	ONLINE	60.00CR			

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
13-02600-08	LYNCH, JOHNNY E	12/15/23	FINAL BILL	157763	19.23CR	100	ONLINE	60.00CR	
14-13000-15	DUTTON, MIKA L	12/15/23	FINAL BILL	157764	22.06CR	100	ONLINE	60.00CR	
14-21010-07	MENDENHALL, THOMAS L	12/15/23	FINAL BILL	157765	46.04CR	100	47341	60.00CR	
15-06100-24	COFFEY, MARCUS R	12/15/23	FINAL BILL	157766	35.39CR	100	ONLINE	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3268

**A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL
EMPLOYMENT OPPORTUNITY PLAN**

WHEREAS, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin in the workforce of an agency that receives federal grant funds; and

WHEREAS, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

Upon motion by _____, seconded by _____,
adopted this _____ 19th day of _____ December _____, 2023, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ 19th day of _____ December _____, 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 _____ 12-19 _____, 2023.

CITY OF MATTOON, ILLINOIS
EQUAL EMPLOYMENT OPPORTUNITY PLAN

SECTION 1: INTRODUCTORY INFORMATION

Policy Statement

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities (“Discrimination Factors”). Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of Mattoon to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

Rick Hall
Mayor City of Mattoon, Coles County, Illinois
Date of Update: December, 2023
Expiration Date: December 31, 2025

Equal Employment Opportunity Plan

The purpose of the City of Mattoon Equal Employment Opportunity Plan (“EEOP”) is to ensure full and equal participation of men and women regardless of Discrimination Factors in the Mattoon workforce that receives federal grant funds. An EEOP is a comprehensive document that analyzes the Mattoon's workforce in comparison to its relevant labor market data and all employment practices to determine their impact on the Discrimination Factors. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex, and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify under use of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of under use;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (“City”) receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S., Department of Treasury, the U.S. Department of Housing and Urban Development, the U.S. Department of Homeland Security, the U.S. Environmental Protection Agency, and the U.S. Department of Transportation.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or sub-grants and has more than 3 percent minorities in its service area population. The City’s minority

population was 5.4% as of the date of the Year 2020 Census. Since the City has received \$1,274,181 from the U.S. Department of Housing and Urban Development, U.S. Department of Justice, the U.S. Department of Homeland Security, the U.S. Department of Transportation, and U.S. Environmental Protection Agency, it's expected that a current EEOP will be required for review by grantor agencies with applications for new federal grants.

This EEOP is current with workforce data as of June 30, 2023, which was submitted to the Equal Employment Opportunity Commission (EEOC) on December 03, 2023. The City is required to update its EEOP every two years. It will be scheduled for an update with workforce data as of June 30, 2023 that will be submitted to the EEOC not later than December 05, 2023.

Civil Rights Requirements

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., sub-grantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when Mattoon is the named recipient of a federal grant and will be passing through the financial assistance to a sub-grantee or contractor, it may be necessary for the sub-grantee or contractor to submit another EEOP with a specific focus upon the workforce of the sub-grantee or contractor.

Profile of the Local Government

The City of Mattoon, incorporated in 1855 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between Saint Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2020 Census was 16,870 persons. The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility, as well as internal management of support functions. The City is financially accountable for a Public Library, Policemen's and Firemen's Pension Funds, which are reported separately within the City's financial statements. The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions, a City Administrator, and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual executive powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, technology, and public affairs. One commissioner is responsible for finance, another commissioner is responsible for public works and public improvements, another

commissioner is responsible for fire protection, public health and safety, and tourism development. A fourth commissioner is responsible for the municipal water and sewer utilities, public property, cemetery, and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget, and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has been delegate responsibility for personnel management as it pertains to record administration. The Board of Fire and Police Commissioners is responsible for the appointment, promotion, and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

CITY MAYOR & COMMISSIONERS

- Rick Hall, MayorPolice, Technology
- Dave CoxFire Protection, Public Health and Safety, & Tourism Development
- David Phipps.....Public Works & Public Improvements
- Jim Closson.....Public Property & Recreation and Cemetery
- Sandra Graven.....Finance

CITY ADMINISTRATOR

Kyle Gill

CITY ATTORNEY

Daniel C. Jones

CITY CLERK

Susan J. O'Brien

DEPARTMENT DIRECTORS

- City Treasurer & Finance DirectorBeth Wright
- Public Works DirectorDean Barber
- Police Chief.....Sam Gaines
- Fire ChiefJeff Hilligoss
- Public Works SuperintendentAlex Fuqua
- Parks & Recreation Director.....Kurt Stretch
- Tourism & Arts Director.....Angelia Burgett
- Library DirectorCarl Walworth

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City for the fiscal year ending April 30, 2023 does include a federally mandated “Single Audit”.

The schedule of expenditures of federal grant awards for the City’s fiscal year that ended April 30, 2023 were as follows:

U.S. Department of Justice	\$135,940
U.S. Department of Transportation.....	\$23,379
U.S. Department of Housing and Urban Development.....	\$201,132
U.S. Department of Homeland Security.....	\$249,998
U.S. Environmental Protection Agency	\$663,732
Total Federal Awards.....	\$1,274,181

Personnel Management & Operations Overview

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Another objective is providing equal employment opportunity to all people regardless of the Discrimination Factors.

The job level inventory for women compared to the workforce analysis in this EEOP compared to the previous EEOP shows a slight increase. There also remains an under use of female employees in the category where women have historically not applied for positions, such as laborers, machine operators, police officers, and firefighters. This EEOP continues to show an under use of minorities as well. However, the minority population in the area from where city employees are hired is low (8.2% total).

The current administration of the municipality is not aware of any findings of discrimination by a federal or state court or administrative agencies against the City, its sub-grantees, or contractors. It has been difficult to improve the use of women and minorities in the workforce over the last two years due to the slow economic recovery. Coles County has seen stabilization in jobs with small increases in our manufacturing facilities. As a result, residents have not seen an increase in disposable income and the City has seen insignificant changes in sales tax and in state shared revenues.

SECTION 2: THE CITY’S WORKFORCE

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2023, which was submitted to the Equal Employment Opportunity Commission on December 03, 2023.

KEY

W – White ● B-Black ● H – Hispanic ● A/PI – Asian or Pacific Islander
AI/AN – American Indian or Alaska Native (includes F/T & P/T employees)

Job Category	Total	MEN (Number & %)					WOMEN (Number & %)				
		W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials & Administrators	14 100%	11 79%					3 21%				
Professionals	23 100%	22 96%					1 4%				
Technicians	10 100%	7 70%					3 30%				
Protective Service	39 100%	36 92.5%	1 2.5%	1 2.5%			1 2.5%				
Para-Professionals	0 100%										
Admin Support	12 100%						11 100%				
Skilled Craft	9 100%	9 100%									
Service Maintenance	19 100%	19 100%									
Totals	122 100%	102 82%	1 1%	1 1%			19 16%				

SECTION 3: COMMUNITY POPULATION STATISTICS

Agencies are instructed to provide statistical representations (similar to that presented above) of the available community workforce for each job category illustrated by gender within each racial, color, and national origin group.

The 2020 census labor data details of the eight EEO job groups required for EEOP preparation is available. 2020 census data shows Mattoon’s population segregated by sex and race, and will continued to be used for this update to the EEOP.

2020 Census Data – City of Mattoon, Coles County, Illinois

Subject	Number	Percent
Sex:		
Male	8,368	49.6%
Female	8,502	50.4%

Race:		
White	15,488	91.8%
Black	388	2.3%
Hispanic	455	2.7%
Two or more races	472	2.8%
Asian & Pacific Islander	67	.4%
Some Other Race	0	0.0%
American Indian & Alaska Native	0	0.0%

SECTION 4A: WORKFORCE USE ANALYSIS

The following chart compares the City’s workforce with that of the community population to determine if, and in what job categories, women and minorities (cross-classified by gender) are under-represented in the City’s workforce.

Job Category	MEN (%)					WOMEN (%)				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators	79.0	0.0	0.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	29.4	-1.1	-1.3	-0.2	0.0	-29.4	-1.2	-1.4	-0.2	0.0
Professionals	96.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	46.4	-1.1	-1.3	-0.2	0.0	-46.4	-1.2	-1.4	-0.2	0.0
Technicians	70.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	20.4	-1.1	-1.3	-0.2	0.0	-20.4	-1.2	-1.4	-0.2	0.0
Protective Service	92.5	2.5	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	42.9	1.4	1.2	-0.2	0.0	-47.9	-1.2	-1.4	-0.2	0.0
Para-Professional	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	-49.6	-1.1	-1.3	-0.2	0.0	-50.4	-1.2	-1.4	-0.2	0.0
Admin Support	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	-49.6	-1.1	-1.3	-0.2	0.0	49.6	-1.2	-1.4	-0.2	0.0
Skilled Craft	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	50.4	-1.1	-1.3	-0.2	0.0	-50.4	-1.2	-1.4	-0.2	0.0
Service/Maintenance	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	49.6	1.1	1.3	0.2	0.0	50.4	1.2	1.4	0.2	0.0
Use	50.4	-1.1	-1.3	-0.2	0.0	-50.4	-1.2	-1.4	-0.2	0.0

This workforce analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of percentages. Use figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce use analysis chart, white females comprise 21% of administrator employees. White females make up 50.4% of the population. 50.4% is subtracted from 21% with the resulting figure, -29.4%, is placed in the block on the use analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled “Use”, the higher the under-representation of women and minorities in the City’s workforce in that particular job category.

SECTION 4B: USE REVIEW NARRATIVE

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 2.3;
- The Hispanic population is 2.7;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are .4%.

The number and percentage of minority employees in the City's workforce is nearly non-existent. Minorities are under used in all job categories of the workforce.

Women, however, are under-utilized in every job category of the City's workforce except para-professionals and administrative support positions.

Where minorities are less than 9% of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all underutilized ethnic groups.

SECTION 5: OBJECTIVES

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of minorities and women in the workforce. Particular emphasis will be given to positions in the professional, protective service, skilled craft, and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to apply, test, and obtain employment.

SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners, and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities.
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.
6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31 of each year.

SECTION 7: DISSEMINATION

External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

Internal

- conspicuously post this EEOP on departmental bulletin boards throughout the City.
- periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2023-1885

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Mattoon is a non-home rule Illinois municipality; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City of Mattoon recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City of Mattoon has determined that applying the Act to its own employees will negatively impact the City and place an undue financial and operational burden on the City of Mattoon’s ability to provide uninterrupted services to its residents; and

WHEREAS, the City of Mattoon believes and hereby declares that it is in the best interests of the City to clearly define the paid leave benefits that City employees shall receive.

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

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

Section 2. Pursuant to Section 15(p) of the Act, the City of Mattoon hereby adopts its current paid leave policy for all City employees as set forth in the City’s Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the City of Mattoon is a party and all other binding legislative actions governing paid leave adopted by the City Council of the City of Mattoon, as the same may be amended from time to time. However, in no event shall the City, as an employer, provide less than one (1) hour of paid leave per every 40 hours worked to any City employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

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

Upon motion by _____, seconded by _____,
adopted this this 19th day of December, 2023, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 19th day of December, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 12-19, 2023.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1886

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF DAVID CLARK FOR THE POSITION OF PUBLIC WORKS DIRECTOR

WHEREAS, the Public Works Director position is will become vacant with the retirement of the Dean Barber on December 29, 2023 and City wishes to fill the vacancy; and,

WHEREAS, City of Mattoon advertised and interviewed candidates forth the Public Works Director position; and,

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

WHEREAS, the City is naming David Clark as the Public Works Director, effective January 8, 2024; and,

WHEREAS, the parties wish to memorialize the terms of David Clark’s employment with the City.

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

Section 1. David Clark is hereby named the Public Works Director, effective January 8, 2024.

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

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

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

Upon motion by _____, seconded by _____,
adopted this this 19th day of December, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of December, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 12-19, 2023.



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

December 12, 2023

Mr. David Clark
7353 Crescent Lane
Charleston, IL 61920

RE: Employment Agreement with City of Mattoon

Dear Mr. Clark:

Subject to formal ratification by the City Council during its meeting of December 19, 2023, this letter outlines your employment with the City of Mattoon, Illinois with a start date of January 8, 2024.

SALARY AND DUTIES

You will receive a \$125,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards.

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

You will receive four weeks' vacation and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with the Mattoon Personnel Policy adopted by the City.

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

VEHICLE AND EQUIPMENT

You will be provided a City vehicle to use during working hours, if one is not available you would use a personal vehicle for the business of the City and reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Public Works Director.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues to the American Public Works Association and American Water Works Association. In addition, the City will pay for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Director.

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held December 19, 2023.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

Kyle M. Gill

City Clerk

City Administrator

ACCEPTANCE

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

Date

David Clark

City of Mattoon
Council Decision Request

MEETING DATE: 12/19/2023 CDR NO: 2023-2432

SUBJECT: Bid Award – Broadway Avenue Streetscaping
16th Street to 14th Street

SUBMITTAL DATE: 12/13/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/14/2023
Date

EXHIBITS (If applicable): Bid Tabulations, Change Order #1, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,167,692.70	BUDGETED: \$1,050,000.00	REQUIRED: \$117,692.70

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

“I move to approve the bid in the amount of \$1,166,982.70 and Change Order #1 in the amount of \$710.00 from Fuller-Wente for the Broadway Avenue Streetscaping Project from 16th Street to 14th Street.”

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

The bid opening was held on December 13. The following bids were received:

Fuller-Wente (Mattoon)	\$1,166,982.70
Feutz Contractors (Paris)	\$1,322,649.95
A&R Services (Urbana)	\$1,328,550.81
Estimate	\$1,300,000.00

The bid tabulations are attached.

There were a couple of errors on the bid form that were not identified until the night before the bid. The resulting Change Order is attached. There is a change of \$710.00 in the Contractor’s favor.

This is the final Streetscaping Project from 21st Street to 14th Street. A location map is attached.

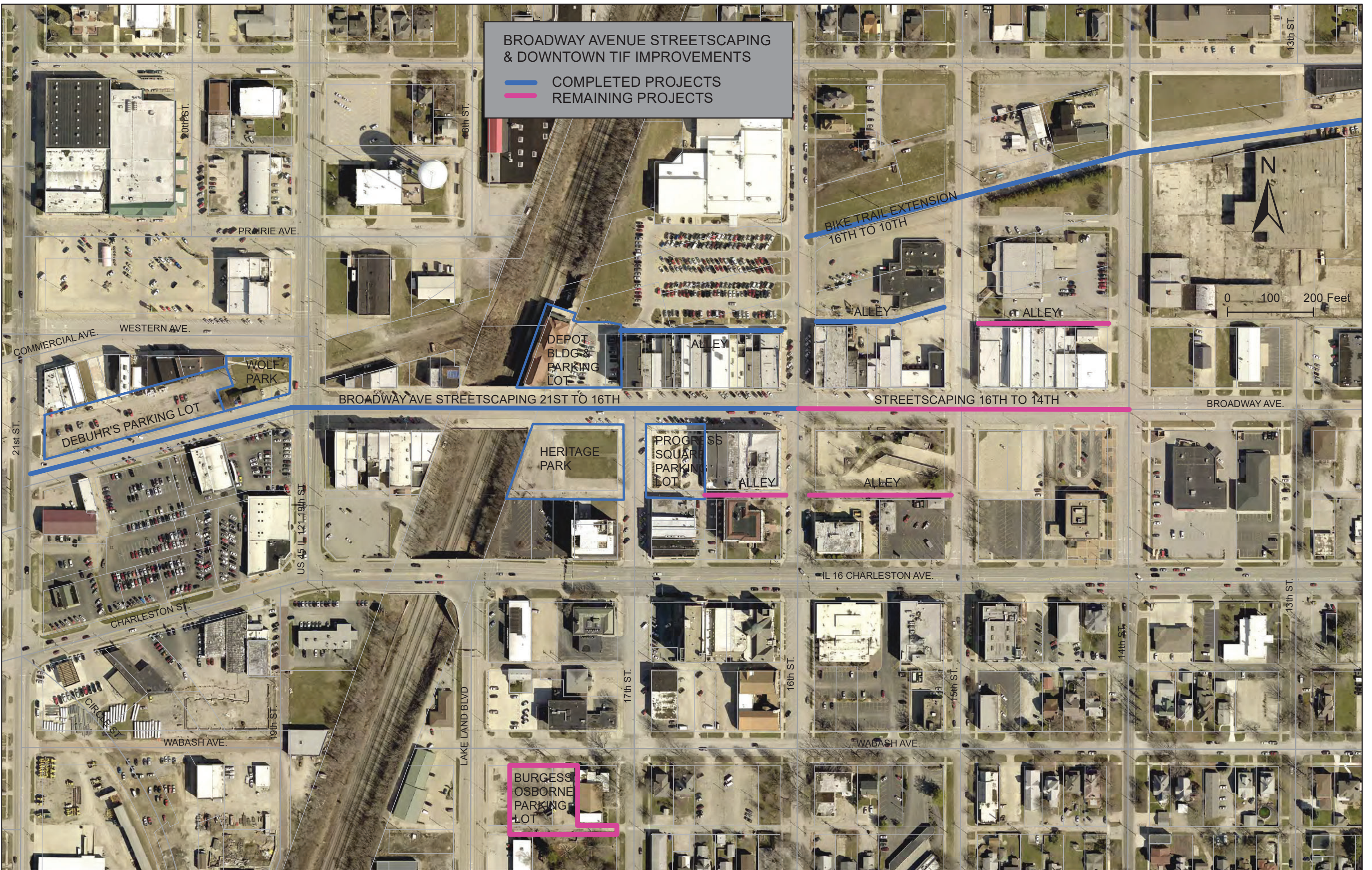
This work is being funded in part by a \$525,000 grant from the Rebuild Illinois Main Streets & Downtowns Grant Program administered by the Department of Commerce and Economic Opportunity (DCEO). The remaining costs will be paid from the Mid-Town TIF Fund.

13-00254-03-SW

Broadway Ave Streetscaping 3	Plan Qty	Units	Fuller-Wente		Feutz		A&R Services	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Curb & Gutter Removal	1,562	feet	\$ 14.50	\$ 22,649.00	\$ 20.00	\$ 31,240.00	\$ 11.54	\$ 18,025.48
Pavement Removal	1,487	sq yd	\$ 20.00	\$ 29,740.00	\$ 22.00	\$ 32,714.00	\$ 50.39	\$ 74,929.93
Sidewalk Removal	14,793	sq ft	\$ 2.50	\$ 36,982.50	\$ 3.00	\$ 44,379.00	\$ 5.59	\$ 82,692.87
Driveway Pavement Removal	140	sq yd	\$ 13.00	\$ 1,820.00	\$ 27.00	\$ 3,780.00	\$ 33.22	\$ 4,650.80
Brick Paver Removal	732	sq ft	\$ 1.50	\$ 1,098.00	\$ 3.00	\$ 2,196.00	\$ 15.02	\$ 10,994.64
Hot-Mix Asphalt Surface Removal, 2"	123	sq yd	\$ 40.00	\$ 4,920.00	\$ 11.00	\$ 1,353.00	\$ 39.33	\$ 4,837.59
Pole Foundation Rem	22	each	\$ 250.00	\$ 5,500.00	\$ 394.00	\$ 8,668.00	\$ 432.22	\$ 9,508.84
Removal of Lighting Unit, Salvage	11	each	\$ 250.00	\$ 2,750.00	\$ 422.00	\$ 4,642.00	\$ 462.66	\$ 5,089.26
Junction Box Removal	1	each	\$ 150.00	\$ 150.00	\$ 373.00	\$ 373.00	\$ 408.48	\$ 408.48
Handhole Removal	2	each	\$ 300.00	\$ 600.00	\$ 383.00	\$ 766.00	\$ 392.04	\$ 784.08
Storm Sewer Removal	99	feet	\$ 14.00	\$ 1,386.00	\$ 18.50	\$ 1,831.50	\$ 21.39	\$ 2,117.61
Manhole Removal	2	each	\$ 1,400.00	\$ 2,800.00	\$ 915.00	\$ 1,830.00	\$ 939.68	\$ 1,879.36
Manhole Removal, Special	1	each	\$ 1,800.00	\$ 1,800.00	\$ 2,850.00	\$ 2,850.00	\$ 798.29	\$ 798.29
Inlet Removal	4	each	\$ 260.00	\$ 1,040.00	\$ 460.00	\$ 1,840.00	\$ 549.65	\$ 2,198.60
Fire Hydrant Removal	2	each	\$ 1,100.00	\$ 2,200.00	\$ 2,865.00	\$ 5,730.00	\$ 908.60	\$ 1,817.20
Line Stop, 6"	1	each	\$ 4,400.00	\$ 4,400.00	\$ 6,800.00	\$ 6,800.00	\$ 10,023.47	\$ 10,023.47
Line Stop, 8"	2	each	\$ 4,800.00	\$ 9,600.00	\$ 7,500.00	\$ 15,000.00	\$ 11,273.07	\$ 22,546.14
Caps, 4", Ductile Iron, Mechanical Joint	2	each	\$ 125.00	\$ 250.00	\$ 585.00	\$ 1,170.00	\$ 491.64	\$ 983.28
Restraining Gland Mechanical Joint Kits	2	each	\$ 105.00	\$ 210.00	\$ 172.00	\$ 344.00	\$ 65.83	\$ 131.66
Water Meter Removal	18	each	\$ 60.00	\$ 1,080.00	\$ 350.00	\$ 6,300.00	\$ 872.58	\$ 15,706.44
Sign Removal	4	each	\$ 75.00	\$ 300.00	\$ 370.00	\$ 1,480.00	\$ 419.65	\$ 1,678.60
Tree Removal	8	each	\$ 1.00	\$ 8.00	\$ 686.00	\$ 5,488.00	\$ 447.54	\$ 3,580.32
Grate Removal	5	each	\$ 200.00	\$ 1,000.00	\$ 251.00	\$ 1,255.00	\$ 311.85	\$ 1,559.25
Concrete Post Removal	1	each	\$ 100.00	\$ 100.00	\$ 431.00	\$ 431.00	\$ 780.48	\$ 780.48
Agg Subbase, Type B, 3"	1,983	sq yd	\$ 11.40	\$ 22,606.20	\$ 12.50	\$ 24,787.50	\$ 12.26	\$ 24,311.58
Agg Subbase, Type B, 4"	1,434	sq yd	\$ 13.40	\$ 19,215.60	\$ 15.30	\$ 21,940.20	\$ 11.33	\$ 16,247.22
B6.12 Curb & Gutter	684	feet	\$ 78.00	\$ 53,352.00	\$ 56.00	\$ 38,304.00	\$ 51.46	\$ 35,198.64
B6.24 Curb & Gutter	1,043	feet	\$ 79.00	\$ 82,397.00	\$ 78.00	\$ 81,354.00	\$ 54.46	\$ 56,801.78
Monolithic Curb	78	feet	\$ 74.00	\$ 5,772.00	\$ 50.00	\$ 3,900.00	\$ 53.74	\$ 4,191.72
Pavement Patching	21	sq yd	\$ 132.00	\$ 2,772.00	\$ 237.00	\$ 4,977.00	\$ 214.83	\$ 4,511.43
PCC Pavt 7"	1,015	sq yd	\$ 92.00	\$ 93,380.00	\$ 92.00	\$ 93,380.00	\$ 49.58	\$ 50,323.70
PCC Driveway Pavement, 7"	161	sq yd	\$ 98.00	\$ 15,778.00	\$ 89.00	\$ 14,329.00	\$ 85.75	\$ 13,805.75
PCC Sidewalk, 5"	13,834	sq ft	\$ 10.40	\$ 143,873.60	\$ 10.40	\$ 143,873.60	\$ 9.91	\$ 137,094.94
PCC Sidewalk, 7"	474	sq ft	\$ 11.80	\$ 5,593.20	\$ 10.60	\$ 5,024.40	\$ 13.13	\$ 6,223.62
Detectable Warnings	212	sq ft	\$ 22.00	\$ 4,664.00	\$ 25.00	\$ 5,300.00	\$ 28.66	\$ 6,075.92
Sidewalk Plaques	8	each	\$ 50.00	\$ 400.00	\$ 95.00	\$ 760.00	\$ 57.47	\$ 459.76
Brick Pavers	4,006	sq ft	\$ 24.25	\$ 97,145.50	\$ 31.50	\$ 126,189.00	\$ 36.19	\$ 144,977.14
Manholes to Be Adjusted	4	each	\$ 40.00	\$ 160.00	\$ 825.00	\$ 3,300.00	\$ 531.66	\$ 2,126.64
Storm Sewers, 6" PVC	8	foot	\$ 60.00	\$ 480.00	\$ 121.00	\$ 968.00	\$ 78.91	\$ 631.28
Storm Sewers, 8" PVC	18	foot	\$ 70.00	\$ 1,260.00	\$ 137.00	\$ 2,466.00	\$ 44.51	\$ 801.18
Storm Sewers, 12" PVC	306	feet	\$ 80.00	\$ 24,480.00	\$ 138.00	\$ 42,228.00	\$ 49.36	\$ 15,104.16
Storm Sewers, 15" PVC	17	feet	\$ 90.00	\$ 1,530.00	\$ 155.00	\$ 2,635.00	\$ 100.08	\$ 1,701.36
Flap Gate 12"	5	each	\$ 1,500.00	\$ 7,500.00	\$ 1,265.00	\$ 6,325.00	\$ 346.64	\$ 1,733.20
Manhole, Type A, 4' Diameter, Type 1 Frame & Closed Lid	1	each	\$ 2,350.00	\$ 2,350.00	\$ 6,060.00	\$ 6,060.00	\$ 9,640.45	\$ 9,640.45
Manhole, Type A, 6' Diameter, Type 1 Frame & Closed Lid	1	each	\$ 4,000.00	\$ 4,000.00	\$ 9,650.00	\$ 9,650.00	\$ 10,940.55	\$ 10,940.55
Inlet, Type A, Type 3 Frame & Grate	9	each	\$ 1,850.00	\$ 16,650.00	\$ 2,880.00	\$ 25,920.00	\$ 2,238.25	\$ 20,144.25
Trench Backfill	130	cu yd	\$ 47.00	\$ 6,110.00	\$ 77.00	\$ 10,010.00	\$ 142.81	\$ 18,565.30
Fire Hydrant (Furnished by Owner)	2	each	\$ 1,900.00	\$ 3,800.00	\$ 2,870.00	\$ 5,740.00	\$ 1,955.67	\$ 3,911.34
Tapping Sleeves 10" x 10" x 6"	2	each	\$ 4,150.00	\$ 8,300.00	\$ 1,675.00	\$ 3,350.00	\$ 3,848.20	\$ 7,696.40
6" Tapping Valves, D.I., FL., X.M.J.	2	each	\$ 4,000.00	\$ 8,000.00	\$ 2,800.00	\$ 5,600.00	\$ 1,113.58	\$ 2,227.16
Valve Boxes, Ductile Iron	3	each	\$ 280.00	\$ 840.00	\$ 315.00	\$ 945.00	\$ 99.49	\$ 299.49
Anchor Couplings, 6" x 18"	2	each	\$ 125.00	\$ 250.00	\$ 680.00	\$ 1,360.00	\$ 663.81	\$ 1,327.62
Flange Kits, 6"	2	each	\$ 125.00	\$ 250.00	\$ 101.00	\$ 202.00	\$ 160.52	\$ 321.04
Mechanical Joint Kits, 6"	4	each	\$ 90.00	\$ 360.00	\$ 150.00	\$ 600.00	\$ 317.30	\$ 1,269.20
Water Valves to Be Adjusted	1	each	\$ 30.00	\$ 30.00	\$ 94.00	\$ 94.00	\$ 331.95	\$ 331.95
Water Meters to be Adjusted	1	each	\$ 30.00	\$ 30.00	\$ 700.00	\$ 700.00	\$ 331.95	\$ 331.95
Water Service Line 1-1/2" Bored	71	feet	\$ 20.00	\$ 1,420.00	\$ 112.00	\$ 7,952.00	\$ 56.41	\$ 4,005.11
Water Service Line 3/4" Trenched	22	feet	\$ 20.00	\$ 440.00	\$ 183.00	\$ 4,026.00	\$ 31.06	\$ 683.32
Water Service Line 1-1/4" Trenched	114	feet	\$ 20.00	\$ 2,280.00	\$ 178.00	\$ 20,292.00	\$ 27.64	\$ 3,150.96
Water Service Line 1-1/2" Trenched	195	feet	\$ 20.00	\$ 3,900.00	\$ 185.00	\$ 36,075.00	\$ 23.02	\$ 4,488.90
Water Service Line 2" Trenched	69	feet	\$ 20.00	\$ 1,380.00	\$ 330.00	\$ 22,770.00	\$ 28.23	\$ 1,947.87
Water Meter Pit 5/8" x 3/4"	1	each	\$ 4,400.00	\$ 4,400.00	\$ 887.00	\$ 887.00	\$ 2,646.96	\$ 2,646.96
Water Meter Pit 3/4"	6	each	\$ 4,600.00	\$ 27,600.00	\$ 887.00	\$ 5,322.00	\$ 2,646.96	\$ 15,881.76
Water Meter Pit 1"	7	each	\$ 3,800.00	\$ 26,600.00	\$ 887.00	\$ 6,209.00	\$ 2,865.59	\$ 20,059.13
Water Meter Pit 1-1/2"	2	each	\$ 4,900.00	\$ 9,800.00	\$ 1,415.00	\$ 2,830.00	\$ 5,709.54	\$ 11,419.08
Water Meter Pit 2"	1	each	\$ 6,000.00	\$ 6,000.00	\$ 1,415.00	\$ 1,415.00	\$ 5,955.19	\$ 5,955.19
Electric Service	1	LS	\$ 405.00	\$ 405.00	\$ 3,700.00	\$ 3,700.00	\$ 407.87	\$ 407.87
Power Panel Sp, 200 AMP, 30 Space, 120/240V, 1 Ph	1	each	\$ 4,410.00	\$ 4,410.00	\$ 3,670.00	\$ 3,670.00	\$ 4,030.01	\$ 4,030.01
Control Panel	1	each	\$ 2,812.00	\$ 2,812.00	\$ 2,920.00	\$ 2,920.00	\$ 3,204.53	\$ 3,204.53
Junction Box Remove and Replace	1	each	\$ 509.00	\$ 509.00	\$ 750.00	\$ 750.00	\$ 825.73	\$ 825.73
Handhole to be Adjusted	1	each	\$ 270.00	\$ 270.00	\$ 490.00	\$ 490.00	\$ 533.52	\$ 533.52
Adjust Traffic Signal Foundation	8	each	\$ 270.00	\$ 2,160.00	\$ 1,250.00	\$ 10,000.00	\$ 1,400.16	\$ 11,201.28
Light Poles	24	each	\$ 8,020.00	\$ 192,480.00	\$ 6,770.00	\$ 162,480.00	\$ 7,426.91	\$ 178,245.84
Light Pole Foundations	24	each	\$ 1,350.00	\$ 32,400.00	\$ 1,040.00	\$ 24,960.00	\$ 1,617.41	\$ 38,817.84
Electrical Junction Boxes, 12"x12"x12"	26	each	\$ 26.00	\$ 676.00	\$ 700.00	\$ 18,200.00	\$ 767.04	\$ 19,943.04
3/4" Conduit, Direct Bore	525	feet	\$ 29.00	\$ 15,225.00	\$ 24.40	\$ 12,810.00	\$ 26.79	\$ 14,064.75
1-1/4" Conduit, Direct Bore	294	feet	\$ 29.00	\$ 8,526.00	\$ 43.70	\$ 12,847.80	\$ 47.87	\$ 14,073.78
3/4" Conduit, Trenched	450	feet	\$ 17.00	\$ 7,650.00	\$ 11.00	\$ 4,950.00	\$ 26.10	\$ 11,745.00
1" Conduit, Trenched	15	feet	\$ 20.00	\$ 300.00	\$ 67.00	\$ 1,005.00	\$ 71.49	\$ 1,072.35
1-1/4" Conduit, Trenched	557	feet	\$ 20.00	\$ 11,140.00	\$ 9.50	\$ 5,291.50	\$ 30.08	\$ 16,754.56
1-1/2" Conduit, Trenched	540	feet	\$ 20.00	\$ 10,800.00	\$ 10.40	\$ 5,616.00	\$ 29.23	\$ 15,784.20
Conduit, 2"	5	feet	\$ 10.00	\$ 50.00	\$ 43.70	\$ 218.50	\$ 169.68	\$ 848.40
Electrical Cable, #2 AWG	2,457	feet	\$ 2.70	\$ 6,633.90	\$ 3.15	\$ 7,739.55	\$ 3.47	\$ 8,525.79
Electrical Cable, #3 AWG	1,203	feet	\$ 2.10	\$ 2,526.30	\$ 2.70	\$ 3,248.10	\$ 3.04	\$ 3,657.12
Electrical Cable, #3/0 AWG	5	feet	\$ 5.00	\$ 25.00	\$ 63.00	\$ 315.00	\$ 69.40	\$ 347.00
Electrical Cable, #4 AWG	1,386	feet	\$ 2.65	\$ 3,672.90	\$ 2.50	\$ 3,465.00	\$ 2.80	\$ 3,880.80
Electrical Cable, #4 AWG Ground	5	feet	\$ 2.00	\$ 10.00	\$ 60.00	\$ 300.00	\$ 66.11	\$ 330.55
Electrical Cable, #6 AWG	1,760	feet	\$ 1.15	\$ 2,024.00	\$ 2.10	\$ 3,696.00	\$ 2.25	\$ 3,960.00
Electrical Cable, #8 AWG	225	feet	\$ 0.82	\$ 184.50	\$ 2.20	\$ 495.00	\$ 2.44	\$ 549.00
Electrical Cable, #10 AWG	7,536	feet	\$ 0.45	\$ 3,391.20	\$ 0.70	\$ 5,275.20	\$ 0.73	\$ 5,501.28
Electrical Cable, #10 AWG Ground	7,093	feet	\$ 0.10	\$ 709.30	\$ 0.70	\$ 4,965.10	\$ 0.73	\$ 5,177.89
Remove Electric Cable From Conduit	80	feet	\$ 22.00	\$ 1,760.00	\$ 6.00	\$ 480.00	\$ 6.70	\$ 536.00
Conduit Splicer	4	each	\$ 50.00	\$ 200.00	\$ 188.00	\$ 752.00	\$ 206.37	\$ 825.48
Traffic Control	1	LS	\$ 6,500.00	\$ 6,500.00	\$ 39,500.00	\$ 39,500.00	\$ 16,418.53	\$ 16,418.53
Totals				\$ 1,166,982.70		\$ 1,322,649.95		\$ 1,328,550.81

**BROADWAY AVENUE STREETSCAPING
& DOWNTOWN TIF IMPROVEMENTS**

- COMPLETED PROJECTS
- REMAINING PROJECTS



**CITY OF MATTOON
CHANGE ORDER**

Project: Broadway Avenue Streetscaping
Project #: 13-00254-03-SW
Contractor: Fuller-Wente Inc
 PO Box 65
 Mattoon, IL 61938

Change Order #: 1
Date: 12/13/23

	<u>Amount</u>	<u>Date:</u>
Original Contract Amount:	\$1,166,982.70	12/19/23
Change Order #1:	\$710.00	12/19/23
Revised Contract Amount:	\$1,167,692.70	

The following changes are proposed to be made to the Contract Price:

<u>Item</u>	<u>Units</u>	<u>Unit Price</u>	<u>Quantity Changes</u>	<u>Cost Changes</u>
Conduit, 1-1/4", Direct Bored	Feet	\$29.00	(294.00)	(\$8,526.00)
Conduit, 1-1/2", Direct Bored	Feet	\$29.00	294.00	\$8,526.00
Conduit, 2"	Feet	\$10.00	71.0	\$710.00
Total				\$710.00

Reasons for Changes

There were 2 errors on the Bid Form in the Specifications:

- The Bid Form listed 294' of 1-1/4" Conduit installed by directional boring. The Pay Item should have been 1-1/2" Conduit installed by directional boring. We are deducting 294' of 1-1/4" Conduit, and adding 294' of 1-1/2" Conduit at the Contractor's Bid Price.
- The Bid Form listed 5' of 2" Conduit. The quantity should have been 76'. We are adding 71' of 2" Conduit at the Contractor's Bid Price.

Both of the above items were agreed to by the General Contractor and the Electrical Subcontractors before the bid.

We hereby approve and/or agree to this change order:

Owner:
 Signature: 
 Public Works Director


 Date

Contractor:
 Signature: _____
 Fuller-Wente

 Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2023 CDR NO: 2023-2433

SUBJECT: Plans & Specifications for the Riddle Elementary Sidewalk Project

SUBMITTAL DATE: 12/08/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/14/2023
Date

EXHIBITS (If applicable): A Location Map is attached. The Plans & Specifications are available in the City Clerk's Office for viewing.

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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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 the Plans and Specifications for the Riddle Elementary Sidewalk Project.”

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

This project includes sidewalk and ramp construction on the north side of Western Avenue from 43rd Street to Noyes Court.

There is an existing sidewalk on a portion of the project. We will be patching any bad areas on that sidewalk and constructing new ramps. We will be constructing new sidewalks and ramps at the following locations where there are no existing sidewalks:

1. From 43rd Street to the west entrance to Country Gardens.
2. From Westview Drive to Noyes Court.

All of the work is required to be completed while school is out of session this summer (June 01 to August 09).

The work is being paid for, in part, by a \$100,000.00 Safe Routes to School Grant administered by IDOT. The remaining costs will be paid from City MFT Funds.

The Safe Routes to School Grants are Federal Funds, so the project will be bid on a State (IDOT) letting. The bid opening is scheduled for March 08, 2024. All of the bid documents are complete and have been submitted to IDOT.

21-00333-00-SW



0 100 200 Feet

RIDDLE ELEMENTARY SIDEWALK IMPROVEMENTS

700' SIDEWALK EXTENSION
FROM COUNTRY GARDENS WEST DRIVE
TO 1 WESTERN AVE HEIGHTS

1,370' OF ADA RAMP IMPROVEMENTS
FROM COUNTRY GARDENS WEST DRIVE
TO WESTVIEW DRIVE

250' SIDEWALK EXTENSION
FROM WESTVIEW DRIVE
TO NOYES COURT

RELOCATE SCHOOL X-ING
MID-WAY BETWEEN
RADIUS POINTS



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2023 CDR NO: 2023-2434

SUBJECT: Plans & Specifications for the WWTP Primary Pump Replacement Project

SUBMITTAL DATE: 12/08/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/14/2023
Date

EXHIBITS (If applicable): Location Map. The Plans & Specifications are available in the City Clerk's Office for viewing.

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

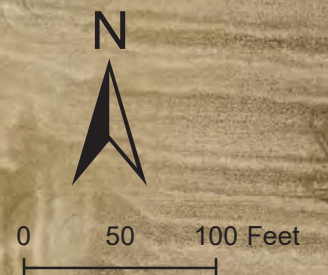
“I move to approve the Plans and Specifications for the Waste Water Treatment Plant Primary Pump Replacement Project.”

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

The first 3 pumps that the water reaches at the WWTP are called our Primary Pumps. We replaced 1 pump last year. This project includes the replacement of the 2 remaining Primary Pumps.

The bid opening is scheduled for January 24, 2024. It is expected to take a year for the manufacture and installation of the pumps. Most of that time is for the manufacturing. The work will be paid from Sewer Funds.

CITY OF MATTOON
WWTP PRIMARY PUMP REPLACEMENTS 2 & 3



PROJECT
LOCATION
PRIMARY
PUMP STATION

MATTOON WWTP
820 S. 5TH PLACE

KICKAPOO CREEK

PRICE



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2023 CDR NO: 2023-2435

SUBJECT: Plans & Specifications for the WWTP Primary Clarifier Rehab Project

SUBMITTAL DATE: 12/08/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/14/2023
Date

EXHIBITS (If applicable): Location Map. The Plans & Specifications are available in the City Clerk's Office for viewing.

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

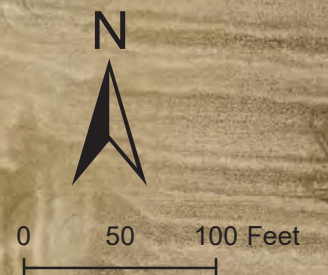
“I move to approve the Plans and Specifications for the Waste Water Treatment Plant Primary Clarifier Rehab Project.”

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

The first set of process vessels that the water reaches at the WWTP are called our Primary Clarifiers. We have 3 sets of Primary Clarifiers. This project includes the replacement of all of the moving parts in the middle set of Primary Clarifiers.

The bid opening is scheduled for January 31, 2024. The work is expected to be completed next summer. The project will be paid from Sewer Funds.

CITY OF MATTOON
WWTP PRIMARY CLARIFIER REHAB



PROJECT
LOCATION
PRIMARY
CLARIFIER REHAB

MATTOON WWTP
820 S. 5TH PLACE

KICKAPOO CREEK

PRICE



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2023 CDR NO: 2023-2436

SUBJECT: Emergency Fire Apparatus Purchase

SUBMITTAL DATE: 12/12/2023

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR Kyle Gill
COUNCIL AGENDA: City Administrator Date of Approval: 12/13/2023

EXHIBITS: Invoice

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$739,639.00	\$0.00	\$0.00	\$739,639.00

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

“I move for the council to approve an emergency purchase of a 2023 E-One fire rescue pumper in the amount of \$739,639.00 for use in the Fire Department, and have the Mayor sign all documents associated with the purchase.”

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

The Fire Department is in dire need of a functional and reliable engine to provide services to the residents and visitors of Mattoon. The current fleet has 2 engines over 20 years old and are continually in the shop for repair, with one that has failed pump testing in the past. The Fire Department is currently renting a fire engine as repairs are being made to our existing fire engines. This emergency purchase will upgrade the engine that services the west side of the City in an area that can be potentially blocked by a train.

The Fire Department has applied for loan through the Revolving Loan Fund. The RLF Committee has recommended approval of said loan.

INVOICE



Expiration Date:
Date: **12/08/2023**
Deal/Packet: **247**
Branch: **MAIN**
Department: **Apparatus**
Salesperson: craig hamrick

Bill-To:
MATTOON FIRE DEPARTMENT
1812 PRAIRIE AVE.
MATTOON, IL 61938
217/235-0931

Ship-To:
MATTOON FIRE DEPARTMENT
1812 PRAIRIE AVE.
MATTOON, IL 61938

Stock Number: **146182**
VIN: **4S9C32D96RC560874**
Year: **2023**

Make: **E-One**

Price: \$739,639.00

Model: **America's firetruck**

Unit Price: \$739,639.00

90% **\$665,675.10**

Balance at delivery \$73,963.90

Total: \$739,639.00

Due now \$665,675.10

TAXES NOT INCLUDED

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1887

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR \$739,639
LOAN FROM THE REVOLVING LOAN FUND TO THE CITY OF MATTOON FIRE
DEPARTMENT FOR THE EMERGENCY PURCHASE OF AN E-ONE FIRE RESCUE
PUMPER**

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, The City of Mattoon Fire Department has submitted a Revolving Loan Application for RLF funds in the amount of Seven Hundred Thirty-Nine Thousand Six Hundred and Thirty-Nine dollars (\$739,639) for an emergency purchase of an E-One Fire Rescue Pumper; and,

WHEREAS, the Fire Department’s current fleet has two fire engines over 20 years old and are continually in need of repairs or failing tests; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

Section 1. The City Council hereby approves the Mattoon Fire Department RLF loan request in the amount of seven hundred thirty-nine thousand six hundred thirty-nine dollars (\$739,639.00) for a fixed annual interest rate of 3% for a term of fifteen (15) years for the purchase a E-One Fire Rescue Pumper.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

Upon motion by _____, seconded by _____,
adopted this this 19th day of December, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of December, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 12-19 , 2023.

Attachment (1)
CCRP-DC Memo

**City of Mattoon, Illinois
and
Fire Truck**

Description of Project

MEMO

TO: City of Mattoon IL RLF Committee
FROM: Kevin McReynolds- Coles Co Reg Planning (Mattoon RLF Coordinator)
DATE: December 13, 2023
SUBJECT: Mattoon Fire Truck

I have reviewed the above referenced Mattoon RLF Loan Application for City of Mattoon Fire Department. and would like to relate the following:

1. TOTAL PROJECT COST: \$739,639
2. PROPOSED SOURCE OF FUNDS: \$ 739,639 Mattoon RLF
3. PROPOSED FUNDS USE: *RLF:* "Purchase of Fire Truck"
4. TERM & INTEREST RATE:
RLF: 3.00% fixed, 15 yr term
5. COLLATERAL:
6. REASON FOR RLF PARTICIPATION: Emergency.
7. NUMBER OF FULL TIME EQUIVALENT
(FTE) JOBS TO BE RETAINED: 30

8. REMARKS/RECOMMENDATION: The committee approved the loan application for \$739,639 at 3% over A 15 year term. If the loan is approved by the council, the annual payment will be \$61,957.03 due annually on Nov 15th.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1888

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR \$35,000
LOAN FROM THE REVOLVING LOAN FUND TO PIZZARENA, LTD JONATHON
ARENA, PRESIDENT FOR RENOVATIONS FOR VILLA PIZZA AT 2100
BROADWAY AVENUE, MATTOON**

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, PIZZARENA, LTD, Jonathon Arena, President has submitted a Revolving Loan Application for RLF funds in the amount of thirty-five thousand (\$35,000) for renovations at 2100 Broadway Avenue; and,

WHEREAS, Villa Pizza is expanding to provide dine-in and buffet style restaurant again in Mattoon at a new location, 2100 Broadway Avenue ; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

Section 1. The City Council hereby approves the PIZZARENA, LTD, Jonathon Arena RLF loan request in the amount of thirty-five thousand (\$35,000) for a fixed annual interest rate of 3% for a term of five (5) years for renovations at 2100 Broadway Avenue.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

Upon motion by _____, seconded by _____,
adopted this this 19th day of December, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of December, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 12-19, 2023.

Attachment (1)
CCRP-DC Memo

City of Mattoon, Illinois
and
Villa Pizza

Description of Project

MEMO

TO: City of Mattoon IL RLF Committee

FROM: Kevin McReynolds- Coles Co Reg Planning (Mattoon RLF Coordinator)

DATE: November 20, 2023

SUBJECT: Villa Pizza Dine-In Facility Renovation at 2100 Broadway Ave (former Brian's Place)
Mattoon

I have reviewed the above referenced Mattoon RLF Loan Application for Villa Pizza (Jon Arena). and would like to relate the following:

1. TOTAL PROJECT COST: \$495,000 + \$40,000
2. PROPOSED SOURCE OF FUNDS: \$ 23,000 Mattoon TIF (payable over 2 years, 2 installments)
\$ 25-35,000 - RLF
\$ 495,000 – Owner Mortgage for 2100 Broadway \$2951.88 monthly 5 yr 5.95%
3. PROPOSED FUNDS USE: RLF: "Renovation"
TIF: "Renovation"
Owner Equity: Property Acquisition
4. TERM & INTEREST RATE: RLF: 3.00% fixed, 5 yr term, \$628.90 monthly payment
5. COLLATERAL: RLF: 2nd mortgage on building at 2023 Western Ave. , Mattoon
6. REASON FOR RLF PARTICIPATION: Bank cannot finance entire amount, "gap" financing needed.
7. NUMBER OF FULL TIME EQUIVALENT (FTE) JOBS TO BE CREATED: 10 (10 to 20) Full-Time 6 (12 to 18) Part-time
13 (FTE) jobs created over 2 yrs,
8. REMARKS/RECOMMENDATION: Coles County Regional Planning Commission (CCRP&DC) recommends approval based on above structure with the special default provision to re-pay the loan balance should the Company relocate outside of the Mattoon area during the term of the loan.

The committee approved a loan of \$35,000 in RLF funds. Work includes parking lot, fence, drive-up, windows, and awnings at the former 'Brian's Place'. The City will be taking out a 2nd mortgage on the current delivery location at 2023 Western Ave.

Nothing follows