

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, January 02, 2024**.

January 02, 2024, 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/MattoonCC010224>

Meeting number (access code): 2551 206 4575

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
January 2, 2024
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 19, 2023.
2. Bills and Payroll for the last 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 Dean Barber with more than 12 years of service with Public Works Department on December 30, 2023

NEW BUSINESS

1. Motion - Approve Council Decision Request 2023-2437: Authorizing the employment of Austin Hilgenberg as a Maintenance Worker I in the Public Works Street/Utility Department with an annual compensation of \$33,779.20, effective January 08, 2024 pending a successful drug testing and background check. (Phipps)
2. Motion - Approve Council Decision Request 2023-2438: Authorizing the employment of Lyle Hanley as a Maintenance Worker III in the Public Works Street/Utility Department with an annual compensation of \$46,758.40, effective January 08, 2024 pending a successful drug testing and background check. (Phipps)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the 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)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 19, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on December 19, 2023. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett (6:32 p.m.), Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Code Enforcement Alex Benishek and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of December 5, 2023; bills and payroll for the first half of December 2023.

	<u>Bills and payroll for the first half of December, 2023</u>		
	<u>General Fund</u>		
Payroll		\$	283,159.96
Bills		\$	<u>279,690.46</u>
	Total	\$	562,850.42
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,493.12
Bills		\$	<u>25,481.47</u>
	Total	\$	29,974.59
	<u>Festival Mgmt Fund</u>		
Bills		\$	<u>4,058.10</u>
	Total	\$	4,058.10
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>665,675.10</u>
	Total	\$	665,675.10
	<u>Insurance and Tort Jdgmnt</u>		
Bills		\$	<u>19,549.00</u>
	Total	\$	19,549.00
	<u>Capital Project Fund</u>		
Bills		\$	<u>8,600.00</u>
	Total	\$	8,600.00
	<u>Broadway East Bus. Dist.</u>	\$	<u>2,405.40</u>

Bills		Total	\$	2,405.40
Bills	<u>Remington Rd & I-57 Bus.</u>	Total	\$	111,431.74
	<u>Water Fund</u>	Total	\$	111,431.74
Payroll			\$	85,083.81
Bills		Total	\$	178,929.20
	<u>Sewer Fund</u>	Total	\$	264,013.01
Payroll			\$	43,608.52
Bills		Total	\$	159,588.10
	<u>Health Insurance Fund</u>	Total	\$	203,196.62
Bills			\$	140,812.13
	<u>Motor Fuel Tax Fund</u>	Total	\$	140,812.13
Bills			\$	6,480.57
		Total	\$	6,480.57

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

Mayor Hall acknowledged the retirement of Rick Easton with more than 19 years of service with the Public Works Department on December 30, 2023. Administrator Gill noted Mr. Easton worked mostly at the Police Department providing maintenance.

Mayor Hall acknowledged this meeting was the last Council meeting for Director Barber with his upcoming retirement.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to adopt Resolution No. 2023-3268, approving an update to the City's Equal Employment Opportunity Plan (EEO).

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 Mayor Hall, seconded by Commissioner Phipps, adopted this 19th 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 19th 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 12-19, 2023.

Mayor Hall opened the floor for questions. Administrator Gill explained the update of the EEO every two years.

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. 2023-1885, 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.

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 Mayor Hall, seconded by Commissioner Graven, adopted this this 19th 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 19th day of December, 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

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

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

Mayor Hall opened the floor for discussion. Administrator Gill noted compliance with the new State of Illinois Act providing for all part-time employees to have some paid leave.

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 Closson moved to 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.

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 Commissioner Phipps, seconded by Commissioner Closson, adopted this this 19th 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 19th day of December, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Mr. Clark thanked the Council for the opportunity and looked forward to it.

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 Cox moved to 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. 13-00254-03-SW

Mayor Hall opened the floor for comments. Director Barber noted the good bid, the extent of the Streetscaping timeframe since he was employed with a completion date of 2027.

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 Closson moved to 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. 21-00333-00-SW

Mayor Hall opened the floor for comments/questions. Director Barber noted the plans were in line to be bid by IDOT, using Federal Funds, and all work scheduled to be completed by next summer.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2434, approving the plans and specifications for the Waste Water Treatment Plant Primary Pump Replacement Project.

Mayor Hall opened the floor for comments. Director Barber noted both WWTP bids would be out to bidders with a bid opening at the end of January and bid award at the first meeting in February.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2435, approving the plans and specifications for the Waste Water Treatment Plant Primary Clarifier Rehab Project.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2436, 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.

Mayor Hall opened the floor for comments. Chief Hilligoss explained the desperate need, rented truck to get by, and increase of cost of trucks just in months. Administrator Gill stated two engines were older than 20 years. Commissioner Graven inquired how far out was the order until receipt of the truck with Chief Hilligoss stating mid-January, because Banner was already assembling it.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt 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.

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 Commissioner Graven , seconded by Commissioner Cox , adopted this this 19th 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 19th day of December , 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for an explanation. Administrator Gill stated the Revolving Loan Fund had a better rate of a \$62,000 payment a year with hope that the City would pay it off sooner to allow for the RLF to help others. Chief Hilligoss explained the other loan opportunities at 5 - 5 ¾% interest.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1888, approving the interest rate and terms for a \$35,000 loan from the Revolving Loan Fund to Pizzarena, Ltd. Jonathon Arena, President to make renovations at the Villa Pizza restaurant located at 2100 Broadway Avenue, Mattoon, Illinois.

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 Commissioner Graven , seconded by Commissioner Cox , adopted this this 19th 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 19th day of December , 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Administrator Gill stated the \$35,000 loan was at 3% over 5 years. Mayor Hall noted the new location.

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 of agenda items and Council Chamber audio issues; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with the Quakenbush hearing being continued reset for mid-January. Commissioner Graven inquired about the Perry lawsuit with Attorney Jones noting Mr. Perry had filed an appeal, so we were waiting for a date set for a hearing.

CITY CLERK noted finalization of the BCBS insurance enrollments and FSA enrollments; and announced the next Council meeting was on January 2, 2024 at 6:30 p.m. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed November Financial Report, cash position, major sources of revenue and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the water at Lake Paradise, finished preparing the bids of the Street Sweeper with a bid opening January 10th. Commissioner Graven inquired when the water would taste better with Director Barber stating the crews would be working diligently working on it. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, training, switching to digital last week, rental truck had more transmission issues, reserve engine is operational and waiting on parts from Pierce for Engine 23. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM noted work on end-of-year things, preparation of 2024 calendars, grant letters of intent for budgeting purposes, finished the year with 220 events

promoted; thanked Mr. Ed Dowd of the Mattoon Chamber with his part of helping with the promotion of the 1,600 email blasts including seven different Facebook, City website and share within breakrooms; and announced the Lightworks' car count and donations were up and expected to finish strong. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT noted attendance at the hearing at the Chambers Board meeting, Housing stock survey 90% complete, partnership with the Illinois Housing Authority in March for townhalls to see data collected and input for planning over the next five to ten years, an invitation to serve with the Illinois Strategic Planning program, Land Bank next steps, meeting with Attorney Jones regarding the former Brown Shoe Factory to see if the Illinois Authority can help, Park grants PARC could help fund a brand new Marina next year, and working with CCRP-DC to create interactive maps. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Council thanked Director Barber for his service, welcomed Mr. Clark; and wished everyone a Merry Christmas. Commissioner Closson noted one more interview for the WTP Superintendent and the Council was two and a half years in. Commissioners Cox and Graven had no further comments. Commissioner Phipps elaborated on Director Barber's work with the City and wished him the best. Director Barber gave credit to the 35 people who work at Public Works. Mayor Hall shared a story with Shop with a Cop and the 100 children it served.

Commissioner Cox seconded by Commissioner Closson adjourn at 7:04 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 12/22/2023 PAYROLL
 12/2/2023-12/15/2023

	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	\$ 4,058.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,236.71
	110 5150-114	COMPENSATED ABSENCES	\$ 12.98
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	\$ 233.47
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,135.41
	110 5213-113	OVERTIME	\$ 2,818.60
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 137.30
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,102.84
	110 5227-113	OVERTIME	\$ 1,265.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,225.69
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 1,275.00
	110 5241-113	OVERTIME	\$ 5,353.97
	110 5241-114	COMPENSATED ABSENCES	\$ 4,607.06
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,540.35
	110 5242-113	OVERTIME	\$ 2,294.55
	110 5242-114	COMPENSATED ABSENCES	\$ 1,974.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,699.61
	110 5310-113	OVERTIME	\$ 20.93
	110 5310-114	COMPENSATED ABSENCES	\$ 27.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,264.28
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 448.00
	110 5320-113	OVERTIME	\$ 667.35
	110 5320-114	COMPENSATED ABSENCES	\$ 2,317.22
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 0.02
	110 5381-114	COMPENSATED ABSENCES	\$ 2,456.40
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-113	OVERTIME	\$ 1,100.26
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-113	OVERTIME	\$ 58.99
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-113	OVERTIME	\$ 1,277.43
*** FUND 110 TOTALS ***			\$ 276,862.46

CITY OF MATTOON
 12/22/2023 PAYROLL
 12/2/2023-12/15/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,005.86
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 63.74
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,668.28
	211 5353-113	OVERTIME	\$ 2,752.89
	211 5353-114	COMPENSATED ABSENCES	\$ 634.74
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,448.22
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	211 5354-113	OVERTIME	\$ 472.22
	211 5354-114	COMPENSATED ABSENCES	\$ 1,738.04
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,944.37
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 941.65
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 10,023.70
	211 5356-113	OVERTIME	\$ 15.71
	211 5356-114	COMPENSATED ABSENCES	\$ 20.94
		*** FUND 211 TOTALS ***	\$ 43,043.73
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,448.22
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	212 5342-113	OVERTIME	\$ 418.27
	212 5342-114	COMPENSATED ABSENCES	\$ 1,738.04
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,128.80
	212 5344-114	COMPENSATED ABSENCES	\$ 705.48
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,944.39
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 941.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 10,023.70
	212 5346-113	OVERTIME	\$ 15.71
	212 5346-114	COMPENSATED ABSENCES	\$ 20.94
		*** FUND 212 TOTALS ***	\$ 42,768.22
		*** GRAND TOTALS ***	\$ 367,167.53

CITY OF MATTOON
12/22/2023 PAYROLL
12/2/2023-12/15/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	134	10,771.81	\$ 324,373.82
VACATION PAY	12	245	\$ 7,445.72
SICK PAY-AFSCME	13	131.75	\$ 4,008.06
HOLIDAY PAY-REGULAR	28	129.36	\$ 3,476.49
OVERTIME PAY	26	379	\$ 15,484.67
COMP EARNED	2	15.75	\$ -
SICK-NON UNION	3	7	\$ 166.00
STRAIGHT OT POLICE	3	104.75	\$ 3,512.25
SHIFT PAY	7	308	\$ 240.24
SICK-FD UNION	3	64	\$ 1,530.03
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	7	234.5	\$ 4,154.00
COMP PAID	2	42	\$ 1,135.97
VACATION PAY	1	72	\$ 1,575.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	MATTOON CHAMBER OF COM	I-EX420	110 5110-572	COMM PROMOTIO:	2022 EXPO BOOTH	157944	350.00
						VENDOR 01-002800 TOTALS	350.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 350.00

01-003762	XEROX FINANCIAL SERVIC	I-5150172	110 5120-814	PRINT/COPY MA:	COPIER FEES	157967	1,037.29
						VENDOR 01-003762 TOTALS	1,037.29

DEPARTMENT 120 CITY CLERK TOTAL: 1,037.29

01-004299	SMITH, PAPPAS & JONES	I-2849	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	40.00
01-004299	SMITH, PAPPAS & JONES	I-2854	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	60.00
01-004299	SMITH, PAPPAS & JONES	I-2855	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	240.00
01-004299	SMITH, PAPPAS & JONES	I-2857	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	120.00
01-004299	SMITH, PAPPAS & JONES	I-2858	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	60.00
01-004299	SMITH, PAPPAS & JONES	I-JAN2024-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157960	3,750.00
						VENDOR 01-004299 TOTALS	4,270.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 4,270.00

01-001620	VERIZON WIRELESS	I-9951849213	110 5170-533	CELLULAR PHON:	MOBILES	157874	78.33
01-001620	VERIZON WIRELESS	I-9951849213	110 5170-533	CELLULAR PHON:	MOBILES	157874	42.30
						VENDOR 01-001620 TOTALS	120.63

01-003953	AMAZON CAPITAL SERVICE	I-1XRG-KFD1-TGFL	110 5170-851	WIDE AREA NET:	EXTRA SFP AND CABLE	000732	280.41
						VENDOR 01-003953 TOTALS	280.41

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 401.04

01-000732	LAKE LAND COLLEGE	I-1496921	110 5211-550	PRINTING & BI:	4 PART CITATIONS	157939	651.60
						VENDOR 01-000732 TOTALS	651.60

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9951849213	110 5211-533	CELLULAR PHON:	MOBILES	157874	37.23
01-001620	VERIZON WIRELESS	I-9951849213	110 5211-533	CELLULAR PHON:	MOBILES	157874	108.03
01-001620	VERIZON WIRELESS	I-9951849213	110 5211-533	CELLULAR PHON:	MOBILES	157874	547.32
01-001620	VERIZON WIRELESS	I-9951849213	110 5211-533	CELLULAR PHON:	MOBILES	157874	45.66
						VENDOR 01-001620 TOTALS	738.24
01-001663	ADVANCED DIGITAL	I-IN51798	110 5211-814	PRINT/COPY MA:	XEROX 6600	157908	12.86
						VENDOR 01-001663 TOTALS	12.86
01-003526	KIESLER'S POLICE SUPPL	I-IN228857	110 5211-316	TOOLS & EQUIP:	AMMO	157937	322.00
						VENDOR 01-003526 TOTALS	322.00
01-003762	XEROX FINANCIAL SERVIC	I-5150149	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157966	248.68
						VENDOR 01-003762 TOTALS	248.68
01-021348	LEE ENTERPRISES-CENTRA	I-202312286705	110 5211-540	ADVERTISING :	HELP WANTED-CUSTODIA	157941	673.95
						VENDOR 01-021348 TOTALS	673.95
01-038331	P.F. PETTIBONE & CO	I-185044	110 5211-550	PRINTING & BI:	WARNING TICKETS	157955	731.30
						VENDOR 01-038331 TOTALS	731.30
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,378.63
01-002485	FEDERAL LICENSING INC	I-202312286699	110 5213-579	MISC OTHER PU:	FCC RADIO LICENSE	157927	95.00
						VENDOR 01-002485 TOTALS	95.00
						DEPARTMENT 213 PATROL TOTAL:	95.00
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	110 5223-326	FUEL	: NOVEMBER FUEL	157873	5,970.75
						VENDOR 01-002934 TOTALS	5,970.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004510	KC SUMMERS	NISSAN MAZD I-6137562	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157936	42.44
01-004510	KC SUMMERS	NISSAN MAZD I-6137712	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157936	39.95
01-004510	KC SUMMERS	NISSAN MAZD I-6137723	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157936	52.22
01-004510	KC SUMMERS	NISSAN MAZD I-6137724	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157936	52.22
01-004510	KC SUMMERS	NISSAN MAZD I-6137730	110 5223-434	REPAIR OF VEH:	INSTALL TWO TIRES	157936	48.88
						VENDOR 01-004510 TOTALS	235.71

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 6,206.46

01-001070	AMEREN ILLINOIS	I-202312206628	110 5224-321	UTILITIES	: 1700 WABASH	007858	1,851.71
01-001070	AMEREN ILLINOIS	I-202312206633	110 5224-321	UTILITIES	: 620 S 12TH	007863	55.35
						VENDOR 01-001070 TOTALS	1,907.06

01-004602	AEP ENERGY	I-202312276688	110 5224-321	UTILITIES	: 1700 WABASH	157910	2,449.00
						VENDOR 01-004602 TOTALS	2,449.00

01-033800	MATTOON WATER DEPT	I-202312206661	110 5224-321	UTILITIES	: 1710 WABASH	007889	186.14
01-033800	MATTOON WATER DEPT	I-202312206662	110 5224-321	UTILITIES	: 221 S 17TH	007890	48.02
						VENDOR 01-033800 TOTALS	234.16

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,590.22

01-001070	AMEREN ILLINOIS	I-202312206630	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007860	9.94
01-001070	AMEREN ILLINOIS	I-202312206637	110 5241-321	UTILITIES	: 1801 PRAIRIE	007866	67.67
						VENDOR 01-001070 TOTALS	77.61

01-001398	IL FIRE CHIEFS ASSOCIA	I-6685	110 5241-571	DUES & MEMBER:	MEMBERSHIP	157932	450.00
						VENDOR 01-001398 TOTALS	450.00

01-001620	VERIZON WIRELESS	I-9951849213	110 5241-532	TELEPHONE	: MOBILES	157874	108.03
						VENDOR 01-001620 TOTALS	108.03

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-85190354	110 5241-313	MEDICAL & SAF:	GLOVES	157915	95.13
					VENDOR 01-001984 TOTALS		95.13
01-002250	COMMERCIAL REFRIGERATI	I-51405	110 5241-433	REPAIR OF MAC:	CLEAN ICE MACHINE	157920	374.87
					VENDOR 01-002250 TOTALS		374.87
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	110 5241-326	FUEL	: NOVEMBER FUEL	157873	1,554.93
					VENDOR 01-002934 TOTALS		1,554.93
01-003097	CINTAS	I-4178199226	110 5241-312	CLEANING SUPP:	CLEANERS	157917	153.63
01-003097	CINTAS	I-4178199363	110 5241-312	CLEANING SUPP:	CLEANERS	157917	174.66
					VENDOR 01-003097 TOTALS		328.29
01-003762	XEROX FINANCIAL SERVIC	I-5150173	110 5241-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157968	77.32
01-003762	XEROX FINANCIAL SERVIC	I-5204268	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	157875	34.23
					VENDOR 01-003762 TOTALS		111.55
01-003953	AMAZON CAPITAL SERVICE	I-1P73-DLRN-3CPY	110 5241-315	UNIFORMS & CL:	BOOTS	000732	169.99
01-003953	AMAZON CAPITAL SERVICE	I-1WKP-NHPL-DXRR	110 5241-315	UNIFORMS & CL:	BOOTS	000732	155.00
					VENDOR 01-003953 TOTALS		324.99
01-004096	MACQUEEN EMERGENCY	I-P26044	110 5241-434	REPAIR OF VEH:	RADIATOR	157943	5,080.98
					VENDOR 01-004096 TOTALS		5,080.98
01-004359	AIR ONE EQUIPMENT, INC	I-201396	110 5241-316	TOOLS & EQUIP:	AIR ONE EQUIPMENT, I	157911	425.00
					VENDOR 01-004359 TOTALS		425.00
01-004589	BEI AUTOMOTIVE REPAIR	I-192565	110 5241-434	REPAIR OF VEH:	SAFETY INSPECTION	157914	44.50
					VENDOR 01-004589 TOTALS		44.50

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202312276680	110 5241-321	UTILITIES	: 2700 MARSHALL	157909	4.75
01-004602	AEP ENERGY	I-202312276683	110 5241-321	UTILITIES	: 1801 PRAIRIE	157909	1.70
01-004602	AEP ENERGY	I-202312286695	110 5241-321	UTILITIES	: 1801 PRAIRIE	157910	154.91
						VENDOR 01-004602 TOTALS	161.36
01-010900	D TO Z SPORTS	I-29573	110 5241-315	UNIFORMS & CL:	PANTS, POLOS, SHIRTS, E	157922	843.00
						VENDOR 01-010900 TOTALS	843.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116001551-1	110 5241-535	RADIOS	: RADIO REPAIR	157928	35.00
						VENDOR 01-019020 TOTALS	35.00
01-040451	S & S SERVICE CO	I-78201	110 5241-434	REPAIR OF VEH:	REPAIR UNIT 26	157957	546.17
01-040451	S & S SERVICE CO	I-78211	110 5241-434	REPAIR OF VEH:	RENTAL TRUCK TRANSMI	157957	488.25
						VENDOR 01-040451 TOTALS	1,034.42
01-043371	SPRINGFIELD ELECTRIC	I-S010629568.001	110 5241-319	MISCELLANEOUS:	BATTERIES	157961	14.88
						VENDOR 01-043371 TOTALS	14.88
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	11,064.54
01-001620	VERIZON WIRELESS	I-9951849213	110 5242-532	TELEPHONE	: MOBILES	157874	72.02
01-001620	VERIZON WIRELESS	I-9951849213	110 5242-532	TELEPHONE	: MOBILES	157874	36.01
01-001620	VERIZON WIRELESS	I-9951849213	110 5242-532	TELEPHONE	: MOBILES	157874	36.01
01-001620	VERIZON WIRELESS	I-9951849213	110 5242-532	TELEPHONE	: MOBILES	157874	36.01
01-001620	VERIZON WIRELESS	I-9951849213	110 5242-533	CELLULAR PHON:	MOBILES	157874	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85180639	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157915	56.36
01-001984	BOUND TREE MEDICAL, LL	I-85190353	110 5242-313	MEDICAL & SAF:	GLOVES	157915	190.26
						VENDOR 01-001984 TOTALS	246.62

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	110 5242-326	FUEL	: NOVEMBER FUEL	157873	2,109.30	
							VENDOR 01-002934 TOTALS	2,109.30
01-025600	ILMO PRODUCTS COMPANY	I-0001435070	110 5242-313	MEDICAL & SAF:	OXYGEN	157933	96.65	
							VENDOR 01-025600 TOTALS	96.65
						DEPARTMENT 242 AMBULANCE SERVICE	TOTAL: 2,704.64	
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	110 5261-326	FUEL	: NOVEMBER FUEL	157873	52.18	
							VENDOR 01-002934 TOTALS	52.18
01-004624	NEXTSITE LLC	I-729	110 5261-511	PLANNING & DE:	ALPHA MAP SOFTWARE	157952	5,995.00	
							VENDOR 01-004624 TOTALS	5,995.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT	TOTAL: 6,047.18	
01-001620	VERIZON WIRELESS	I-9951849213	110 5310-533	CELLULAR PHON:	MOBILES	157874	14.10	
							VENDOR 01-001620 TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8811	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157958	66.00	
01-003488	S.S.C. SERVICES, INC.	I-8813	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157958	66.00	
							VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1FH4-XXXP-HM3X	110 5310-311	OFFICE SUPPLI:	TAPE,LIGHT BULBS,PAP	000732	51.00	
							VENDOR 01-003953 TOTALS	51.00
01-004298	WM CORPORATE SERVICES,	I-0132973-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007900	1,763.51	
01-004298	WM CORPORATE SERVICES,	I-0212335-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007899	871.94	
01-004298	WM CORPORATE SERVICES,	I-0219519-4072-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007901	524.90	
01-004298	WM CORPORATE SERVICES,	I-0219959-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	007901	132.98	
							VENDOR 01-004298 TOTALS	3,293.33
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 3,490.43	

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312206615	110 5320-321	UTILITIES	: 420 N LOGAN	007847	37.27
01-001070	AMEREN ILLINOIS	I-202312206629	110 5320-321	UTILITIES	: 401 DEWITT	007859	92.69
					VENDOR 01-001070	TOTALS	129.96
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	110 5320-326	FUEL	: NOVEMBER FUEL	157873	4,623.41
					VENDOR 01-002934	TOTALS	4,623.41
01-002958	BATTERY SPECIALISTS, I	I-199768	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 157913		43.32
					VENDOR 01-002958	TOTALS	43.32
01-003270	DARRIN'S TIRE AND AUTO	I-24343	110 5320-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157923	251.58
					VENDOR 01-003270	TOTALS	251.58
01-003652	KATE'S TRAILER SALES,	I-84206	110 5320-318	VEHICLE PARTS:	VALVE HANDLE	157935	37.33
					VENDOR 01-003652	TOTALS	37.33
01-004602	AEP ENERGY	I-202312276687	110 5320-321	UTILITIES	: 401 DEWITT	157910	62.16
					VENDOR 01-004602	TOTALS	62.16
01-007820	COE EQUIPMENT INC	I-83323	110 5320-318	VEHICLE PARTS:	NOZZLE ASSEMBLY	157919	168.22
					VENDOR 01-007820	TOTALS	168.22
01-025600	ILMO PRODUCTS COMPANY	I-0001431178	110 5320-440	RENTALS	: CYLINDER RENTAL	157933	9.00
					VENDOR 01-025600	TOTALS	9.00
01-030083	LANMAN OIL CO INC	I-202312276691	110 5320-326	FUEL	: FUEL	157940	6.85
					VENDOR 01-030083	TOTALS	6.85

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202312206645	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	007873	34.64
01-033800	MATTOON WATER DEPT	I-202312206660	110 5320-321	UTILITIES	: 420 N LOGAN	007888	34.70
						VENDOR 01-033800 TOTALS	69.34
01-037050	NIEMEYER REPAIR SERVIC	I-132757	110 5320-433	REPAIR OF MAC:	KUBOTA REPAIRS	157953	444.27
						VENDOR 01-037050 TOTALS	444.27
DEPARTMENT 320 STREETS						TOTAL:	5,845.44
01-001070	AMEREN ILLINOIS	I-202312206608	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	007843	374.04
01-001070	AMEREN ILLINOIS	I-202312206609	110 5381-321	UTILITIES	: 1701 B'DWAY	007844	134.89
01-001070	AMEREN ILLINOIS	I-202312206621	110 5381-321	UTILITIES	: 1701 WABASH	007852	93.36
01-001070	AMEREN ILLINOIS	I-202312206626	110 5381-321	UTILITIES	: 208 N 19TH	007856	450.79
						VENDOR 01-001070 TOTALS	1,053.08
01-003488	S.S.C. SERVICES, INC.	I-8811	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157958	268.00
01-003488	S.S.C. SERVICES, INC.	I-8813	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157958	268.00
						VENDOR 01-003488 TOTALS	536.00
01-004602	AEP ENERGY	I-202312286694	110 5381-321	UTILITIES	: 208 N 19TH	157910	1,094.83
						VENDOR 01-004602 TOTALS	1,094.83
01-033800	MATTOON WATER DEPT	I-202312206658	110 5381-321	UTILITIES	: 1701 B'DWAY	007886	116.18
01-033800	MATTOON WATER DEPT	I-202312206659	110 5381-321	UTILITIES	: 1701 WABASH	007887	44.27
						VENDOR 01-033800 TOTALS	160.45
01-043371	SPRINGFIELD ELECTRIC	I-S010550104.002	110 5381-432	REPAIR OF BUI:	BURST POWERCOR, TRIM	157961	1,078.56
						VENDOR 01-043371 TOTALS	1,078.56
01-044325	TERMINIX	I-616659	110 5381-460	OTHER PROP MA:	PEST CONTROL	157962	75.00
						VENDOR 01-044325 TOTALS	75.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,997.92

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312206613	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007845	105.38
01-001070	AMEREN ILLINOIS	I-202312206614	110 5511-321	UTILITIES	: 212 N 12TH	007846	64.40
01-001070	AMEREN ILLINOIS	I-202312206616	110 5511-321	UTILITIES	: 632 S 14TH LAWSON PA	007848	90.35
01-001070	AMEREN ILLINOIS	I-202312206620	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007851	33.13
01-001070	AMEREN ILLINOIS	I-202312206624	110 5511-321	UTILITIES	: 212 N 12TH	007855	76.79
01-001070	AMEREN ILLINOIS	I-202312206632	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	007862	28.48
01-001070	AMEREN ILLINOIS	I-202312206640	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007869	68.31
01-001070	AMEREN ILLINOIS	I-202312206642	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007871	68.19
						VENDOR 01-001070 TOTALS	535.03
01-001582	AUTO, TRUCK AND FARM R	I-81625	110 5511-434	REPAIR OF VEH:	2008 F450 REPAIRS	157912	696.67
						VENDOR 01-001582 TOTALS	696.67
01-001620	VERIZON WIRELESS	I-9951849213	110 5511-533	CELLULAR PHON:	MOBILES	157874	78.31
						VENDOR 01-001620 TOTALS	78.31
01-033800	MATTOON WATER DEPT	I-202312206650	110 5511-321	UTILITIES	: 212 N 12TH BLDG 2	007878	9.93
01-033800	MATTOON WATER DEPT	I-202312206651	110 5511-321	UTILITIES	: 418 RICHMOND DEMARS	007879	72.58
01-033800	MATTOON WATER DEPT	I-202312206653	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	007881	15.92
01-033800	MATTOON WATER DEPT	I-202312206655	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007883	165.82
01-033800	MATTOON WATER DEPT	I-202312206656	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	007884	17.89
01-033800	MATTOON WATER DEPT	I-202312206657	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007885	38.81
01-033800	MATTOON WATER DEPT	I-202312206663	110 5511-321	UTILITIES	: LAWSON PARK BALL DIA	007891	33.79
						VENDOR 01-033800 TOTALS	354.74
01-034250	MCFARLAND STEEL SUPPLY	I-202312276692	110 5511-316	TOOLS & EQUIP:	SHOP METAL	157946	465.00
						VENDOR 01-034250 TOTALS	465.00
						DEPARTMENT 511 PARKS TOTAL:	2,129.75
01-001620	VERIZON WIRELESS	I-9951849213	110 5512-533	CELLULAR PHON:	MOBILES	157874	90.64
						VENDOR 01-001620 TOTALS	90.64

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202312216673	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	157872	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202312216674	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	157872	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202312216675	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	157872	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202312216676	110 5512-321	UTILITIES	: 3586 975 NORTH RD	157872	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202312216677	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	157872	18.00
VENDOR 01-030065 TOTALS							90.00
01-041755	SHELBY ELECTRIC COOPER	I-202312206664	110 5512-321	UTILITIES	: MARINA	007892	334.90
01-041755	SHELBY ELECTRIC COOPER	I-202312206665	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	007893	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202312206666	110 5512-321	UTILITIES	: EAST CAMPGROUND	007894	169.15
01-041755	SHELBY ELECTRIC COOPER	I-202312206667	110 5512-321	UTILITIES	: CAMPGROUND	007895	174.54
01-041755	SHELBY ELECTRIC COOPER	I-202312206668	110 5512-321	UTILITIES	: RESTROOMS	007896	243.54
01-041755	SHELBY ELECTRIC COOPER	I-202312206669	110 5512-321	UTILITIES	: BEACH	007897	132.78
01-041755	SHELBY ELECTRIC COOPER	I-202312206670	110 5512-321	UTILITIES	: NEW TRF	007898	135.68
VENDOR 01-041755 TOTALS							1,248.59
DEPARTMENT 512 LAKE MATTOON TOTAL:							1,429.23
01-033800	MATTOON WATER DEPT	I-202312206646	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007874	41.85
01-033800	MATTOON WATER DEPT	I-202312206647	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007875	33.80
01-033800	MATTOON WATER DEPT	I-202312206648	110 5551-321	UTILITIES	: 713 SHELBY GIRLS COM	007876	95.59
01-033800	MATTOON WATER DEPT	I-202312206649	110 5551-321	UTILITIES	: 801 SHELBY MJBL	007877	283.66
01-033800	MATTOON WATER DEPT	I-202312206652	110 5551-321	UTILITIES	: 301 RICHMOND	007880	16.84
01-033800	MATTOON WATER DEPT	I-202312206654	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	007882	33.93
VENDOR 01-033800 TOTALS							505.67
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							505.67
01-004602	AEP ENERGY	I-202312276682	110 5570-321	UTILITIES	: 917 N 22ND	157909	19.70
01-004602	AEP ENERGY	I-202312276686	110 5570-321	UTILITIES	: 917 N 22ND	157909	22.08
VENDOR 01-004602 TOTALS							41.78
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							41.78
VENDOR SET 110 GENERAL FUND TOTAL:							57,585.22

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312206607	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	007842	73.03
					VENDOR 01-001070	TOTALS	73.03
01-002800	MATTOON CHAMBER OF COM	I-EX414	122 5653-572	COMMUNITY PRO:	202 EXPO BOOTH	157944	350.00
					VENDOR 01-002800	TOTALS	350.00
01-021348	LEE ENTERPRISES-CENTRA	I-202312286702	122 5653-540	ADVERTISING	: ADVERTISING	157941	1,085.00
					VENDOR 01-021348	TOTALS	1,085.00
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION	TOTAL:	1,508.03
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	1,508.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000627	RADIO AND TELEVISION C	I-202312286701	123 5586-540	ADVERTISING	: UNDERWRITING CHRISTM	157956	99.00
VENDOR 01-000627 TOTALS							99.00
01-003567	JAY GRABIEC	I-202312286703	123 5586-540	ADVERTISING	: PHOTOS	157929	1,000.00
VENDOR 01-003567 TOTALS							1,000.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,099.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	1,099.00

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-1035259	125 5150-523	PROPERTY & CA:	VOLUNTEER POLICY	157925	1,000.00
						VENDOR 01-004180 TOTALS	1,000.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,000.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	1,000.00

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001635	MATTOON ELECTRIC INC.	I-202312276693	130 5321-730	IMPROVEMENTS :	SUBDIVISION LIGHTING	157945	10,855.00
						VENDOR 01-001635 TOTALS	10,855.00
01-035154	MID-ILLINOIS CONCRETE	I-270348	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	157947	1,496.25
01-035154	MID-ILLINOIS CONCRETE	I-270352	130 5321-730	IMPROVEMENTS :	2105 MARION	157947	945.00
01-035154	MID-ILLINOIS CONCRETE	I-270354	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157947	208.00
01-035154	MID-ILLINOIS CONCRETE	I-270355	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157947	104.00
01-035154	MID-ILLINOIS CONCRETE	I-270789	130 5321-730	IMPROVEMENTS :	WHITE ROCK	157947	78.00
01-035154	MID-ILLINOIS CONCRETE	I-270790	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157947	170.00
01-035154	MID-ILLINOIS CONCRETE	I-270791	130 5321-730	IMPROVEMENTS :	14TH & EDGAR	157947	2,250.00
01-035154	MID-ILLINOIS CONCRETE	I-270792	130 5321-730	IMPROVEMENTS :	1920 MOULTRIE	157947	335.00
01-035154	MID-ILLINOIS CONCRETE	I-270793	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157947	300.00
01-035154	MID-ILLINOIS CONCRETE	I-270797	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157948	3,508.00
01-035154	MID-ILLINOIS CONCRETE	I-270798	130 5321-730	IMPROVEMENTS :	15TH & EDGAR	157948	1,800.00
01-035154	MID-ILLINOIS CONCRETE	I-270800	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157948	480.00
01-035154	MID-ILLINOIS CONCRETE	I-271051	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157948	2,156.00
01-035154	MID-ILLINOIS CONCRETE	I-271054	130 5321-730	IMPROVEMENTS :	N 22ND ST	157949	686.25
01-035154	MID-ILLINOIS CONCRETE	I-271100	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157949	450.00
01-035154	MID-ILLINOIS CONCRETE	I-271279	130 5321-730	IMPROVEMENTS :	14TH & EDGAR	157949	1,448.75
01-035154	MID-ILLINOIS CONCRETE	I-271280	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157949	208.00
01-035154	MID-ILLINOIS CONCRETE	I-271281	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	157949	1,933.50
01-035154	MID-ILLINOIS CONCRETE	I-271283	130 5321-730	IMPROVEMENTS :	INTERSTATE PATCH MIX	157949	374.00
01-035154	MID-ILLINOIS CONCRETE	I-271317	130 5321-730	IMPROVEMENTS :	CA6 GRAVEL	157949	3,008.00
01-035154	MID-ILLINOIS CONCRETE	I-271318	130 5321-730	IMPROVEMENTS :	INTERSTATE PATCH MIX	157949	3,195.00
01-035154	MID-ILLINOIS CONCRETE	I-271319	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE	157949	1,338.75
						VENDOR 01-035154 TOTALS	26,472.50
01-043371	SPRINGFIELD ELECTRIC	I-SO10648593.001	130 5321-730	IMPROVEMENTS :	TROP LEGEND PLATES	157961	50.00
						VENDOR 01-043371 TOTALS	50.00
DEPARTMENT 321 STREETS						TOTAL:	37,377.50
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	37,377.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS276034	211 5353-314	CHEMICALS	: DRUM RETURN	157916	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS316309	211 5353-314	CHEMICALS	: RETURN DRUM	157916	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS563599	211 5353-314	CHEMICALS	: CHLORINE	157916	5,434.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS567554	211 5353-314	CHEMICALS	: CHEMICALS	157916	2,568.40
					VENDOR 01-000839 TOTALS		5,002.40
01-001620	VERIZON WIRELESS	I-9951849213	211 5353-533	CELLULAR PHON:	MOBILES	157874	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL	I-IN51716	211 5353-814	PRINTING & CO:	XEROX C405	157908	42.80
					VENDOR 01-001663 TOTALS		42.80
01-003270	DARRIN'S TIRE AND AUTO	I-24352	211 5353-434	REPAIR OF VEH:	UNIT 527 REPAIRS	157923	1,108.23
					VENDOR 01-003270 TOTALS		1,108.23
01-003489	LABTRONX, INC.	I-28418	211 5353-516	TECHNOLOGY SU:	ANNUAL OPERATION & C	157938	1,485.00
					VENDOR 01-003489 TOTALS		1,485.00
01-004182	CORRPRO COMPANIES, INC	I-744444	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	157921	7,050.00
					VENDOR 01-004182 TOTALS		7,050.00
01-004602	AEP ENERGY	I-202312276685	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	157909	1,912.70
					VENDOR 01-004602 TOTALS		1,912.70
01-004603	XYLEM DEWATERING SOLUT	I-401302556	211 5353-730	IMPROVEMENTS :	PUMP RENTAL 11/30-12	157970	4,267.62
					VENDOR 01-004603 TOTALS		4,267.62
01-011660	DECATUR INDUSTRIAL ELE	I-FSI-3350	211 5353-459	OTHER CONSTRU:	DECATUR INDUSTRIAL E	157924	854.40
					VENDOR 01-011660 TOTALS		854.40

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES, INC	I-IL64-01010398	211 5353-433	REPAIR OF MAC:	BALL BEARINGS	157951	273.09
					VENDOR 01-023500 TOTALS		273.09
01-035154	MID-ILLINOIS CONCRETE	I-271049	211 5353-378	PLANT MTCE & :	RETAINING WALL BLOCK	157948	120.00
					VENDOR 01-035154 TOTALS		120.00
01-035365	MISSISSIPPI LIME COMPA	I-1704318	211 5353-314	CHEMICALS :	LIME	157950	8,051.22
					VENDOR 01-035365 TOTALS		8,051.22
01-046603	WATER SOLUTIONS UNLIMI	I-119913	211 5353-314	CHEMICALS :	CHEMICALS	157965	4,464.15
					VENDOR 01-046603 TOTALS		4,464.15
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	34,667.62
01-001070	AMEREN ILLINOIS	I-202312206617	211 5354-321	NATURAL GAS & :	S 12TH ST	007849	20.79
01-001070	AMEREN ILLINOIS	I-202312206622	211 5354-321	NATURAL GAS & :	1201 MARSHALL	007853	94.54
01-001070	AMEREN ILLINOIS	I-202312206629	211 5354-321	NATURAL GAS & :	401 DEWITT	007859	92.69
01-001070	AMEREN ILLINOIS	I-202312206635	211 5354-321	NATURAL GAS & :	621 S 12TH	007865	29.15
01-001070	AMEREN ILLINOIS	I-202312206639	211 5354-321	NATURAL GAS & :	1201 MARSHALL	007868	121.63
					VENDOR 01-001070 TOTALS		358.80
01-001620	VERIZON WIRELESS	I-9951849213	211 5354-533	CELL PHONES :	MOBILES	157874	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	211 5354-326	FUEL :	NOVEMBER FUEL	157873	4,623.42
					VENDOR 01-002934 TOTALS		4,623.42
01-002958	BATTERY SPECIALISTS, I	I-199768	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157913	43.32
					VENDOR 01-002958 TOTALS		43.32

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-24343	211 5354-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157923	251.58
					VENDOR 01-003270	TOTALS	251.58
01-003652	KATE'S TRAILER SALES,	I-84206	211 5354-318	VEHICLE PARTS:	VALVE HANDLE	157935	37.33
					VENDOR 01-003652	TOTALS	37.33
01-004602	AEP ENERGY	I-202312276684	211 5354-321	NATURAL GAS &:	1201 MARSHALL	157909	6.85
01-004602	AEP ENERGY	I-202312276687	211 5354-321	NATURAL GAS &:	401 DEWITT	157910	62.16
					VENDOR 01-004602	TOTALS	69.01
01-007820	COE EQUIPMENT INC	I-83323	211 5354-318	VEHICLE PARTS:	NOZZLE ASSEMBLY	157919	168.22
					VENDOR 01-007820	TOTALS	168.22
01-021402	3 SISTERS LOGISTICS, L	I-88477	211 5354-376	BACKFILL & SU:	FILLSAND	157907	719.62
					VENDOR 01-021402	TOTALS	719.62
01-025600	ILMO PRODUCTS COMPANY	I-0001431178	211 5354-440	RENTALS	: CYLINDER RENTAL	157933	9.00
					VENDOR 01-025600	TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1129961-01	211 5354-371	WATER PIPE	: ADAPTERS	157934	419.00
01-025682	IMCO UTILITY SUPPLY	I-1129961-02	211 5354-371	WATER PIPE	: ADAPTERS	157934	1,257.00
01-025682	IMCO UTILITY SUPPLY	I-1130044-01	211 5354-379	OTHER WATER M:	CLAMP	157934	1,325.00
01-025682	IMCO UTILITY SUPPLY	I-1130537-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	157934	695.00
01-025682	IMCO UTILITY SUPPLY	I-1130717-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	157934	3,044.00
					VENDOR 01-025682	TOTALS	6,740.00
01-030083	LANMAN OIL CO INC	I-202312276691	211 5354-326	FUEL	: FUEL	157940	6.85
					VENDOR 01-030083	TOTALS	6.85
01-033800	MATTOON WATER DEPT	I-202312206645	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	007873	34.64
					VENDOR 01-033800	TOTALS	34.64

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-271052	211 5354-376	BACKFILL & SU:	HOT PATCH	157948	457.00
					VENDOR 01-035154	TOTALS	457.00
01-037050	NIEMEYER REPAIR SERVIC	I-132757	211 5354-433	REPAIR OF MAC:	KUBOTA REPAIRS	157953	444.27
					VENDOR 01-037050	TOTALS	444.27
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	14,017.07
01-001620	VERIZON WIRELESS	I-9951849213	211 5355-532	TELEPHONE	: MOBILES	157874	36.06
					VENDOR 01-001620	TOTALS	36.06
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	211 5355-326	FUEL	: NOVEMBER FUEL	157873	292.57
					VENDOR 01-002934	TOTALS	292.57
01-003762	XEROX FINANCIAL SERVIC	I-5150174	211 5355-814	PRINTING/COPY:	LEASE & USE PAYMENT	157969	88.32
					VENDOR 01-003762	TOTALS	88.32
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	416.95
01-001620	VERIZON WIRELESS	I-9951849213	211 5356-533	CELLULAR PHON:	MOBILES	157874	14.10
					VENDOR 01-001620	TOTALS	14.10
01-003488	S.S.C. SERVICES, INC.	I-8811	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157958	66.00
01-003488	S.S.C. SERVICES, INC.	I-8813	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157958	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1FH4-XXXP-HM3X	211 5356-311	OFFICE SUPPLI:	TAPE, LIGHT BULBS, PAP	000732	51.00
					VENDOR 01-003953	TOTALS	51.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	197.10
VENDOR SET 211 WATER FUND						TOTAL:	49,298.74

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312206629	212 5342-321	UTILITIES	: 401 DEWITT	007859	92.68
					VENDOR 01-001070	TOTALS	92.68
01-001620	VERIZON WIRELESS	I-9951849213	212 5342-533	CELL PHONES	: MOBILES	157874	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	212 5342-326	FUEL	: NOVEMBER FUEL	157873	4,623.42
					VENDOR 01-002934	TOTALS	4,623.42
01-002958	BATTERY SPECIALISTS, I	I-199768	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157913	43.31
					VENDOR 01-002958	TOTALS	43.31
01-003270	DARRIN'S TIRE AND AUTO	I-24343	212 5342-434	REPAIR OF VEH:	UNIT 504 REPAIRS	157923	251.58
					VENDOR 01-003270	TOTALS	251.58
01-003652	KATE'S TRAILER SALES,	I-84206	212 5342-318	VEHICLE PARTS:	VALVE HANDLE	157935	37.34
					VENDOR 01-003652	TOTALS	37.34
01-004602	AEP ENERGY	I-202312276687	212 5342-321	UTILITIES	: 401 DEWITT	157910	62.17
					VENDOR 01-004602	TOTALS	62.17
01-007820	COE EQUIPMENT INC	I-83323	212 5342-318	VEHICLE PARTS:	NOZZLE ASSEMBLY	157919	168.21
					VENDOR 01-007820	TOTALS	168.21
01-021402	3 SISTERS LOGISTICS, L	I-88136	212 5342-363	BACKFILL & SU:	CA7	157907	403.77
					VENDOR 01-021402	TOTALS	403.77
01-025600	ILMO PRODUCTS COMPANY	I-0001431178	212 5342-440	RENTALS	: CYLINDER RENTAL	157933	9.00
					VENDOR 01-025600	TOTALS	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-202312276691	212 5342-326	FUEL	: FUEL	157940	6.84
VENDOR 01-030083 TOTALS							6.84
01-033800	MATTOON WATER DEPT	I-202312206645	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	007873	34.64
VENDOR 01-033800 TOTALS							34.64
01-035154	MID-ILLINOIS CONCRETE	I-270349	212 5342-363	BACKFILL & SU:	HOT PATCH	157947	724.50
01-035154	MID-ILLINOIS CONCRETE	I-270350	212 5342-363	BACKFILL & SU:	WINTER CONCRETE	157947	542.50
01-035154	MID-ILLINOIS CONCRETE	I-270351	212 5342-363	BACKFILL & SU:	N OF CASEY STATE BAN	157947	270.00
01-035154	MID-ILLINOIS CONCRETE	I-270353	212 5342-363	BACKFILL & SU:	3220 WALNUT	157947	440.00
01-035154	MID-ILLINOIS CONCRETE	I-270794	212 5342-363	BACKFILL & SU:	1400 S 3RD	157948	387.50
01-035154	MID-ILLINOIS CONCRETE	I-270795	212 5342-363	BACKFILL & SU:	1620 SHELBY	157948	600.00
01-035154	MID-ILLINOIS CONCRETE	I-270796	212 5342-363	BACKFILL & SU:	2305 MARION	157948	350.00
01-035154	MID-ILLINOIS CONCRETE	I-270799	212 5342-363	BACKFILL & SU:	2420 WESTERN	157948	487.50
01-035154	MID-ILLINOIS CONCRETE	I-271050	212 5342-363	BACKFILL & SU:	3613 WESTERN	157948	450.00
01-035154	MID-ILLINOIS CONCRETE	I-271053	212 5342-364	SEWER LINE RE:	2912 MOULTRIE	157948	425.00
01-035154	MID-ILLINOIS CONCRETE	I-271055	212 5342-364	SEWER LINE RE:	HOT PATCH	157949	447.00
01-035154	MID-ILLINOIS CONCRETE	I-271282	212 5342-363	BACKFILL & SU:	501 S 26TH	157949	435.00
VENDOR 01-035154 TOTALS							5,559.00
01-037050	NIEMEYER REPAIR SERVIC	I-132757	212 5342-433	REPAIR OF MAC:	KUBOTA REPAIRS	157953	444.27
VENDOR 01-037050 TOTALS							444.27
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							11,790.25
01-001620	VERIZON WIRELESS	I-9952378759	212 5343-533	CELLULAR PHON:	MOBILES	157964	159.22
VENDOR 01-001620 TOTALS							159.22
01-003097	CINTAS	I-4176283093	212 5343-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157917	21.37
01-003097	CINTAS	I-4177014255	212 5343-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157917	21.37
VENDOR 01-003097 TOTALS							42.74
01-003271	OMNI SITE	I-92078	212 5343-439	OTHER REPAIR :	1 YEAR WIRELESS SERV	157954	1,024.00
VENDOR 01-003271 TOTALS							1,024.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202312276681	212 5343-321	NATURAL GAS &	28TH LIFT STA	157909	51.11
						VENDOR 01-004602 TOTALS	51.11
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,277.07
01-001070	AMEREN ILLINOIS	I-202312206619	212 5344-321	NATURAL GAS &	S 9TH ST	007850	28.48
01-001070	AMEREN ILLINOIS	I-202312206623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	007854	146.10
01-001070	AMEREN ILLINOIS	I-202312206627	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	007857	55.40
01-001070	AMEREN ILLINOIS	I-202312206631	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	007861	59.67
01-001070	AMEREN ILLINOIS	I-202312206634	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	007864	71.33
01-001070	AMEREN ILLINOIS	I-202312206638	212 5344-321	NATURAL GAS &	820 S 5TH SAND FILT	007867	55.68
01-001070	AMEREN ILLINOIS	I-202312206641	212 5344-321	NATURAL GAS &	820 S 5TH OFC/LAB	007870	101.57
01-001070	AMEREN ILLINOIS	I-202312206643	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	007872	56.91
						VENDOR 01-001070 TOTALS	575.14
01-001620	VERIZON WIRELESS	I-9951849213	212 5344-533	CELLULAR PHON:	MOBILES	157874	72.02
01-001620	VERIZON WIRELESS	I-9951849213	212 5344-533	CELLULAR PHON:	MOBILES	157874	52.30
						VENDOR 01-001620 TOTALS	124.32
01-002958	BATTERY SPECIALISTS, I	I-199821	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157913	99.95
						VENDOR 01-002958 TOTALS	99.95
01-003097	CINTAS	I-4177737066	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157917	21.37
						VENDOR 01-003097 TOTALS	21.37
01-003953	AMAZON CAPITAL SERVICE	I-1P9F-F7LD-RP9Q	212 5344-863	COMPUTERS	: POCKET PC,MEMORY CAR	000732	180.56
						VENDOR 01-003953 TOTALS	180.56
01-004298	WM CORPORATE SERVICES, I	I-0132974-2754-7	212 5344-460	OTHER PROPERT:	TRASH SERVICES	007900	343.94
						VENDOR 01-004298 TOTALS	343.94

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-439555	212 5344-730	IMPROVEMENTS :	DIGESTER REHAB	157918	1,236.25
01-006780	CLARK DIETZ INC	I-439556	212 5344-730	IMPROVEMENTS :	STORM WATER POLUTION	157918	3,133.75
						VENDOR 01-006780 TOTALS	4,370.00
01-014119	DURKIN EQUIPMENT CO	I-120016362	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	000733	2,155.95
						VENDOR 01-014119 TOTALS	2,155.95
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-319	MISCELLANEOUS:	BULBS	157871	29.94
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-366	PLANT MTCE & :	NOZZLES	157871	23.97
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-366	PLANT MTCE & :	CONNECTORS	157871	22.96
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-319	MISCELLANEOUS:	HEAT LAMP BULBS	157871	41.94
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-311	OFFICE SUPPLI:	KETCHUP,MAYO,MUSTARD	157871	8.37
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-366	PLANT MTCE & :	BUSHING,NIPPLES	157871	5.17
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-311	OFFICE SUPPLI:	SUGAR,TRASH BAGS	157871	31.97
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-319	MISCELLANEOUS:	SAWZALL BLADE	157871	23.99
01-016000	JOHN DEERE FINANCIAL	I-202312216678	212 5344-366	PLANT MTCE & :	HOSE,CLAMP	157871	20.64
						VENDOR 01-016000 TOTALS	208.95
01-016140	FASTENAL COMPANY	I-11MAT166467	212 5344-313	MEDICAL & SAF:	FASTENAL COMPANY	157926	200.00
						VENDOR 01-016140 TOTALS	200.00
01-019650	GRAINGER PARTS	I-9932928097	212 5344-366	PLANT MTCE & :	GRAINGER PARTS	157930	38.01
01-019650	GRAINGER PARTS	I-9940506596	212 5344-366	PLANT MTCE & :	AIR RELEASE VALVES	157930	342.35
						VENDOR 01-019650 TOTALS	380.36
01-020540	HACH COMPANY	I-13837701	212 5344-319	MISCELLANEOUS:	HACH COMPANY	157931	484.81
						VENDOR 01-020540 TOTALS	484.81
01-031000	LORENZ SUPPLY CO.	I-617150	212 5344-311	OFFICE SUPPLI:	PLATES	157942	53.00
						VENDOR 01-031000 TOTALS	53.00
01-041800	SHERWIN WILLIAMS CO	I-4982-3	212 5344-366	PLANT MTCE & :	SHERWIN WILLIAMS CO	157959	55.09
						VENDOR 01-041800 TOTALS	55.09

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-616728	212 5344-439	OTHER REPAIR :	PEST CONTROL	157962	60.00
VENDOR 01-044325 TOTALS							60.00
01-045171	USA BLUEBOOK	I-INV00213998	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	157963	241.14
01-045171	USA BLUEBOOK	I-INV00224778	212 5344-366	PLANT MTCE & :	USA BLUEBOOK	157963	142.11
VENDOR 01-045171 TOTALS							383.25
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							9,696.69
01-001620	VERIZON WIRELESS	I-9951849213	212 5345-532	TELEPHONE :	MOBILES	157874	36.05
VENDOR 01-001620 TOTALS							36.05
01-002934	SOUTH CENTRAL FS, INC.	I-202312216672	212 5345-326	FUEL :	NOVEMBER FUEL	157873	292.57
VENDOR 01-002934 TOTALS							292.57
01-003762	XEROX FINANCIAL SERVIC	I-5150174	212 5345-814	PRINTING/COPY:	LEASE & USE PAYMENT	157969	88.32
VENDOR 01-003762 TOTALS							88.32
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							416.94
01-001620	VERIZON WIRELESS	I-9951849213	212 5346-533	CELLULAR PHON:	MOBILES	157874	14.10
VENDOR 01-001620 TOTALS							14.10
01-003488	S.S.C. SERVICES, INC.	I-8811	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157958	66.00
01-003488	S.S.C. SERVICES, INC.	I-8813	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157958	66.00
VENDOR 01-003488 TOTALS							132.00
01-003953	AMAZON CAPITAL SERVICE	I-1FH4-XXXX-HM3X	212 5346-311	OFFICE SUPPLI:	TAPE,LIGHT BULBS,PAP	000732	51.01
VENDOR 01-003953 TOTALS							51.01
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							197.11
VENDOR SET 212 SEWER FUND TOTAL:							23,378.06
REPORT GRAND TOTAL:							171,246.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	211-5353-314	CHEMICALS	3,000.00-				
	** PRIOR YEAR TOTALS **		3,000.00-				
2023-2024	110-5110-572	COMM PROMOTIONS & RELATION	350.00	2,000	1,650.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	1,037.29	5,600	893.32		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,270.00	120,000	65,811.64-	Y	
	110-5170-533	CELLULAR PHONE	120.63	1,450	677.17		
	110-5170-851	WIDE AREA NETWORK SERVERS	280.41	20,000	14,423.32		
	110-5211-316	TOOLS & EQUIPMENT	322.00	8,900	6,432.58		
	110-5211-533	CELLULAR PHONE	738.24	10,000	2,951.80		
	110-5211-540	ADVERTISING	673.95	1,000	326.05		
	110-5211-550	PRINTING & BINDING	1,382.90	2,500	2,289.02-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	261.54	5,500	1,632.46		
	110-5213-579	MISC OTHER PURCHASED SERVI	95.00	23,660	9,563.65		
	110-5223-326	FUEL	5,970.75	105,000	33,191.24		
	110-5223-434	REPAIR OF VEHICLES	235.71	50,000	32,461.41		
	110-5224-321	UTILITIES	4,590.22	105,000	51,491.18		
	110-5241-312	CLEANING SUPPLIES	328.29	4,500	165.59-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	95.13	6,000	3,901.99		
	110-5241-315	UNIFORMS & CLOTHING	1,167.99	36,000	22,897.57		
	110-5241-316	TOOLS & EQUIPMENT	425.00	6,000	940.14-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	14.88	2,500	1,261.19		
	110-5241-321	UTILITIES	238.97	12,300	6,712.08		
	110-5241-326	FUEL	1,554.93	22,000	7,067.53		
	110-5241-433	REPAIR OF MACHINERY	374.87	14,500	1,633.15		
	110-5241-434	REPAIR OF VEHICLES	6,159.90	25,000	5,908.44-	Y	
	110-5241-532	TELEPHONE	108.03	8,100	3,419.63		
	110-5241-535	RADIOS	35.00	2,000	1,838.00		
	110-5241-571	DUES & MEMBERSHIPS	450.00	2,000	795.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	111.55	1,000	354.26		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	343.27	16,000	6,854.00		
	110-5242-326	FUEL	2,109.30	24,000	9,875.02		
	110-5242-532	TELEPHONE	180.05	1,000	512.42-	Y	
	110-5242-533	CELLULAR PHONE	72.02	2,500	1,995.86		
	110-5261-326	FUEL	52.18	2,500	1,733.04		
	110-5261-511	PLANNING & DESIGN SERVICES	5,995.00	50,000	26,205.57		
	110-5310-311	OFFICE SUPPLIES	51.00	700	268.27-	Y	
	110-5310-421	DISPOSAL SERVICES	3,293.33	30,000	12,338.24-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	758.00		
	110-5310-533	CELLULAR PHONE	14.10	1,200	620.67		
	110-5320-318	VEHICLE PARTS	248.87	12,000	1,105.05-	Y	
	110-5320-321	UTILITIES	261.46	9,000	5,673.91		
	110-5320-326	FUEL	4,630.26	42,000	12,250.64		
	110-5320-433	REPAIR OF MACHINERY	444.27	21,000	8,054.24		
	110-5320-434	REPAIR OF VEHICLES	251.58	20,000	10,538.50		
	110-5320-440	RENTALS	9.00	9,000	8,602.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-321	UTILITIES	2,308.36	76,500	38,645.68		
	110-5381-432	REPAIR OF BUILDINGS	1,078.56	23,000	24,609.53-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	611.00	18,000	5,869.62		
	110-5511-316	TOOLS & EQUIPMENT	465.00	4,200	2,541.60-	Y	
	110-5511-321	UTILITIES	889.77	51,000	29,799.68		
	110-5511-434	REPAIR OF VEHICLES	696.67	6,200	1,606.76		
	110-5511-533	CELLULAR PHONE	78.31	1,400	25.95-	Y	
	110-5512-321	UTILITIES	1,338.59	63,000	23,529.66		
	110-5512-533	CELLULAR PHONE	90.64	1,000	543.83		
	110-5551-321	UTILITIES	505.67	48,000	21,465.04		
	110-5570-321	UTILITIES	41.78	6,000	4,154.26		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	73.03	3,000	1,165.00		
	122-5653-540	ADVERTISING	1,085.00	25,000	19,045.66		
	122-5653-572	COMMUNITY PROMOTION & RELA	350.00	62,500	46,808.29		
	123-5586-540	ADVERTISING	1,099.00	5,500	1,176.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	1,000.00	392,417	170,407.48		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	37,377.50	778,359	233,838.77-	Y	
	211-5353-314	CHEMICALS	20,517.77	300,000	38,278.81		
	211-5353-321	NATURAL GAS & ELECTRIC	1,912.70	121,000	30,590.75		
	211-5353-378	PLANT MTCE & REPAIR	120.00	10,000	1,991.17-	Y	
	211-5353-432	REPAIR OF STRUCTURES	7,050.00	15,000	5,444.50-	Y	
	211-5353-433	REPAIR OF MACHINERY	273.09	20,000	5,428.71		
	211-5353-434	REPAIR OF VEHICLES	1,108.23	1,500	478.90-	Y	
	211-5353-459	OTHER CONSTRUCTION SERVICE	854.40	4,000	1,964.98		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,485.00	4,000	4,684.96-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,500	14.92		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,267.62	350,000	259,427.82		
	211-5353-814	PRINTING & COPY MACHINE LE	42.80	500	306.12		
	211-5354-318	VEHICLE PARTS	248.87	9,000	5,134.11		
	211-5354-321	NATURAL GAS & ELECTRIC	462.45	29,000	11,353.30		
	211-5354-326	FUEL	4,630.27	42,000	12,250.60		
	211-5354-371	WATER PIPE	1,676.00	25,000	4,005.95		
	211-5354-375	LEAK REPAIR MATERIALS	3,739.00	25,000	17,957.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,176.62	20,000	4,268.67-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	1,325.00	1,000	1,328.33-	Y	
	211-5354-433	REPAIR OF MACHINERY	444.27	20,000	6,950.25		
	211-5354-434	REPAIR OF VEHICLES	251.58	20,000	10,687.16		
	211-5354-440	RENTALS	9.00	10,000	9,602.23		
	211-5354-533	CELL PHONES	54.01	1,100	444.89		
	211-5355-326	FUEL	292.57	4,500	1,706.66		
	211-5355-532	TELEPHONE	36.06	3,000	1,025.08		
	211-5355-814	PRINTING/COPY MACH LEASE/M	88.32	1,500	775.01		
	211-5356-311	OFFICE SUPPLIES	51.00	700	268.27-	Y	
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,124.00		
	211-5356-533	CELLULAR PHONE	14.10	1,200	737.35		
	212-5342-318	VEHICLE PARTS	248.86	25,000	18,198.63		
	212-5342-321	UTILITIES	189.49	5,000	2,301.67		
	212-5342-326	FUEL	4,630.26	42,000	12,250.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5342-363	BACKFILL & SURFACE MATERIA	5,090.77	35,000	28,632.07-	Y		
	212-5342-364	SEWER LINE REPAIR MATERIAL	872.00	15,000	13,503.10			
	212-5342-433	REPAIR OF MACHINERY	444.27	22,000	9,054.14			
	212-5342-434	REPAIR OF VEHICLES	251.58	20,000	10,687.29			
	212-5342-440	RENTALS	9.00	14,000	6,387.81-	Y		
	212-5342-533	CELL PHONES	54.02	1,100	444.82			
	212-5343-321	NATURAL GAS & ELECTRIC	51.11	0	11,136.58-	Y		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,066.74	5,000	3,971.74-	Y		
	212-5343-533	CELLULAR PHONE	159.22	2,000	267.02			
	212-5344-311	OFFICE SUPPLIES	93.34	1,000	776.80			
	212-5344-313	MEDICAL & SAFETY SUPPLIES	200.00	1,000	477.19			
	212-5344-318	VEHICLE PARTS	99.95	1,000	100.22			
	212-5344-319	MISCELLANEOUS SUPPLIES	821.82	8,000	21.91-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	575.14	291,000	113,556.28			
	212-5344-366	PLANT MTCE & REPAIR MATERI	650.30	40,000	1,718.07			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,237.32	16,000	3,375.21-	Y		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	343.94	30,000	6,609.42-	Y		
	212-5344-533	CELLULAR PHONE	124.32	2,000	756.01			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,370.00	1,039,161	573,933.13			
	212-5344-863	COMPUTERS	180.56	1,000	819.44			
	212-5345-326	FUEL	292.57	4,500	1,706.69			
	212-5345-532	TELEPHONE	36.05	3,000	1,025.08			
	212-5345-814	PRINTING/COPY MACH LEASE/M	88.32	1,500	775.01			
	212-5346-311	OFFICE SUPPLIES	51.01	700	268.34-	Y		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,124.00			
	212-5346-533	CELLULAR PHONE	14.10	1,200	737.35			
		TOTAL:	174,246.55					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	350.00
110-120	CITY CLERK	1,037.29
110-160	LEGAL SERVICES	4,270.00
110-170	COMPUTER INFO SYSTEMS	401.04
110-211	POLICE ADMINISTRATION	3,378.63
110-213	PATROL	95.00
110-223	AUTOMOTIVE SERVICES	6,206.46
110-224	POLICE BUILDINGS	4,590.22
110-241	FIRE PROTECTION ADMIN.	11,064.54
110-242	AMBULANCE SERVICE	2,704.64
110-261	COMMUNITY DEVELOPMENT	6,047.18
110-310	PUBLIC WORKS	3,490.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	5,845.44
110-381	CUSTODIAL SERVICES	3,997.92
110-511	PARKS	2,129.75
110-512	LAKE MATTOON	1,429.23
110-551	SPORTS FACILITIES	505.67
110-570	DODGE GROVE CEMETERY	41.78

110 TOTAL	GENERAL FUND	57,585.22
122-653	HOTEL TAX ADMINISTRATION	1,508.03

122 TOTAL	HOTEL TAX FUND	1,508.03
123-586	LIGHTWORKS	1,099.00

123 TOTAL	FESTIVAL MGMT FUND	1,099.00
125-150	FINANCIAL ADMINISTRATION	1,000.00

125 TOTAL	INSURANCE & TORT JDMNT	1,000.00
130-321	STREETS	37,377.50

130 TOTAL	CAPITAL PROJECT FUND	37,377.50
211-353	WATER TREATMENT PLANT	34,667.62
211-354	WATER DISTRIBUTION	14,017.07
211-355	ACCOUNTING & COLLECTION	416.95
211-356	ADMINISTRATIVE & GENERAL	197.10

211 TOTAL	WATER FUND	49,298.74
212-342	SEWER COLLECTION SYSTEM	11,790.25
212-343	SEWER LIFT STATIONS	1,277.07
212-344	WASTEWATER TREATMNT PLANT	9,696.69
212-345	ACCOUNTING & COLLECTION	416.94
212-346	ADMINISTRATIVE & GENERAL	197.11

212 TOTAL	SEWER FUND	23,378.06

** TOTAL **		171,246.55

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/20/2023 THRU 1/02/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202312286709	221 5412-211	HEALTH PLAN A:	JANUARY MAPD ADMIN F	157904	21,725.48
01-004322	AETNA	I-202312286709	221 5412-211	HEALTH PLAN A:	JANUARY MAPD RX FEES	157904	28,526.34
						VENDOR 01-004322 TOTALS	50,251.82

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 50,251.82

01-003639	AETNA	I-202312206606	221 5413-211	MEDICAL CLAIM:	AETNA	007903	17,929.86
01-003639	AETNA	I-202312286704	221 5413-211	MEDICAL CLAIM:	AETNA	007919	33,146.71
						VENDOR 01-003639 TOTALS	51,076.57

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 51,076.57

01-001982	DEARBORN LIFE INSURANC	I-202312216671	221 5414-212	VISION PREMIU:	LIFE & VISION-JANUAR	157876	636.98
						VENDOR 01-001982 TOTALS	636.98

01-003639	AETNA	I-202312206606	221 5414-211	RX CLAIMS	: AETNA	007903	17,335.93-
01-003639	AETNA	I-202312286704	221 5414-211	RX CLAIMS	: AETNA	007919	25.96
						VENDOR 01-003639 TOTALS	17,309.97-

DEPARTMENT 414 RX CLAIMS TOTAL: 16,672.99-

01-002052	DOROTHY ROLING	I-202312286708	221 5416-211	REFUNDS REIMB:	REIMB JANUARY LIP	157972	34.70
						VENDOR 01-002052 TOTALS	34.70

01-004165	MAUREEN NICHOLS	I-202312286706	221 5416-211	REFUNDS REIMB:	REIMB JANUARY LIP	157971	34.70
						VENDOR 01-004165 TOTALS	34.70

01-004412	CHARLES SHUMARD	I-202312286707	221 5416-211	REFUNDS REIMB:	REIMB JANUARY LIP	157973	34.70
						VENDOR 01-004412 TOTALS	34.70

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 104.10

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202312216671	221 5417-212	LIFE INSURANC:	LIFE & VISION-JANUAR	157876	2,333.36
						VENDOR 01-001982 TOTALS	2,333.36
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,333.36
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	87,092.86
						REPORT GRAND TOTAL:	87,092.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	50,251.82	656,864	217,241.79		
	221-5413-211	MEDICAL CLAIMS	51,076.57	3,068,097	1,332,945.98		
	221-5414-211	RX CLAIMS	17,309.97-	1,123,371	564,142.96		
	221-5414-212	VISION PREMIUMS	636.98	0	636.98-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	104.10	5,000	3,122.67		
	221-5417-212	LIFE INSURANCE	2,333.36	27,928	9,885.22		
		TOTAL:	87,092.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	50,251.82
221-413	MEDICAL CLAIMS	51,076.57
221-414	RX CLAIMS	16,672.99CR
221-416	REFUNDS REIMB & MISC EXPS	104.10
221-417	LIFE INSURANCE	2,333.36

221 TOTAL	HEALTH INSURANCE FUND	87,092.86

	** TOTAL **	87,092.86

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202312286700	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	007918	1,349.37
						VENDOR 01-000276 TOTALS	1,349.37
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,349.37
01-000276	DELTA DENTAL-ASC	I-202312206644	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007902	1,318.80
01-000276	DELTA DENTAL-ASC	I-202312286700	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007918	2,480.50
						VENDOR 01-000276 TOTALS	3,799.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,799.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,148.67
						REPORT GRAND TOTAL:	5,148.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	1,349.37	656,864	217,241.79		
	221-5415-211	DENTAL CLAIMS	3,799.30	95,819	48,400.41		
		TOTAL:	5,148.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,349.37
221-415	DENTAL CLAIMS	3,799.30

221 TOTAL	HEALTH INSURANCE FUND	5,148.67

	** TOTAL **	5,148.67

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: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202312206610	121 5326-321	NATURAL GAS &	1613 B'DWAY	007904	151.68
01-001070	AMEREN ILLINOIS	I-202312206611	121 5326-321	NATURAL GAS &	121 N 16TH	007905	236.63
01-001070	AMEREN ILLINOIS	I-202312206612	121 5326-321	NATURAL GAS &	21ST & MARSHALL	007906	60.00
01-001070	AMEREN ILLINOIS	I-202312206618	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	007907	36.59
01-001070	AMEREN ILLINOIS	I-202312206625	121 5326-321	NATURAL GAS &	STREET LIGHTING	007908	6,212.40
01-001070	AMEREN ILLINOIS	I-202312206636	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	007909	46.12

VENDOR 01-001070 TOTALS 6,743.42

01-004602	AEP ENERGY	I-202312276689	121 5326-321	NATURAL GAS &	208 N 19TH	007920	1,840.69
01-004602	AEP ENERGY	I-202312276690	121 5326-321	NATURAL GAS &	208 N 19TH	157974	793.31
01-004602	AEP ENERGY	I-202312286696	121 5326-321	NATURAL GAS &	19TH & RICHMOND	157974	44.49
01-004602	AEP ENERGY	I-202312286697	121 5326-321	NATURAL GAS &	208 N 19TH	157974	2,432.10
01-004602	AEP ENERGY	I-202312286698	121 5326-321	NATURAL GAS &	1721 CHARLESTON	157974	9.42

VENDOR 01-004602 TOTALS 5,120.01

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,863.43

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 11,863.43

REPORT GRAND TOTAL: 11,863.43

** 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	11,863.43	140,000	30,794.29		
		TOTAL:	11,863.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	11,863.43

121 TOTAL	MOTOR FUEL TAX FUND	11,863.43

	** TOTAL **	11,863.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 12/20/2023 THRU 1/02/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-7725	127 5652-519	OTHER PROFESS:	RLF BILLING 11/2023	157975	301.00
						VENDOR 01-008200 TOTALS	301.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	301.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	301.00
						REPORT GRAND TOTAL:	301.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	127-5652-519	OTHER PROFESSIONAL SERVICE	301.00	1,500	1,199.00		
		TOTAL:	301.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	301.00

127 TOTAL	REVOLVING LOAN FUND	301.00

	** TOTAL **	301.00

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
20-16300-10	KROEGER, DEVON A	12/21/23	FINAL BILL	157877	35.62CR	100	ONLINE	60.00CR	
22-07100-17	SAPP, JUSTIN L	12/21/23	FINAL BILL	157878	5.79CR	100	ONLINE	60.00CR	
22-08500-08	FORSTER, JOHN D	12/21/23	FINAL BILL	157879	31.50CR	100	ONLINE	60.00CR	
24-23100-02	HUCKESTEAD, MICHAEL G	12/21/23	FINAL BILL	157880	71.48CR	100	47251	60.00CR	

										-----DEPOSIT-----	
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
04-05710-11	CHRISTENHOLZ, LINDSEY J	12/29/23	DEMAND RETURN	157905	42.11CR	000		0.00			

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 01/02/2024

CDR NO: 2024-2437

SUBJECT: New Hire – Austin Hilgenberg – Public Works Laborer

SUBMITTAL DATE: 12/28/2023

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR
COUNCIL AGENDA: Kyle Gill
City Administrator Date of Approval: 12/28/2023

EXHIBITS (If applicable): Salary & Benefit Schedule

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$16.24/hr	BUDGETED: \$16.24/hr	REQUIRED: \$0

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

“I move to approve the hiring of Austin Hilgenberg at the Maintenance Worker I level in the Street/Utility Department, subject to successfully completion of his drug screening and background check.”

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

We have 3 positions open in the Street Department. Austin has worked temporary summer help the last two summers for the City and graduated from Mattoon High School. Austin has worked well for us and is able to do work assignments on his own. He has run multiple types of equipment and had taken building trades and welding in high school.

His salary will be paid; 40% General Fund, 30% Water Fund, 30% Sewer Fund.

His tentative start date is Monday, January 8, 2024.

**PW Maintenance Worker I
Salary & Benefits**

Salary: \$16.24/hr or \$33,779.20 annually

Employment Status: Full-Time.
Overtime paid at 1.5 x hourly rate

Work Hours: 40 hour work week

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Insured PPO – Rates Effective 5/01/23 – 4/30/24
Employee only: \$199.62/month
Family Coverage: \$514.24/month
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund
Employee Share: 4.5%
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: Accrue 10 days per year (2 weeks)

Sick Leave: Accrue 10 days per year (2 weeks)

Drug Testing: Pre-employment, post-accident, and random drug testing.

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/02/2024 CDR NO: 2024-2438

SUBJECT: New Hire – Lyle Hanley – Public Works Laborer

SUBMITTAL DATE: 12/28/2023

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR Kyle Gill
COUNCIL AGENDA: City Administrator Date of Approval: 12/28/2023

EXHIBITS (If applicable): Salary & Benefit Schedule

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

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

“I move to approve the hiring of Lyle Hanley at the Maintenance Worker III level in the Street/Utility Department, subject to successfully completion of his drug screening and background check.”

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

We have 3 positions open in the Street Department. Lyle currently works for Tom Bushur Concrete and Tom is retiring. Lyle has been with Bushur Concrete for approximately 10 years. He also has previous experience building construction and mechanical aptitude.

His salary will be paid; 40% General Fund, 30% Water Fund, 30% Sewer Fund.

His tentative start date is Monday, January 8, 2024.

**PW Maintenance Worker III
Salary & Benefits**

Salary: \$22.48/hr or \$46,758.40 annually

Employment Status: Full-Time.
Overtime paid at 1.5 x hourly rate

Work Hours: 40 hour work week

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Insured PPO – Rates Effective 5/01/23 – 4/30/24
Employee only: \$199.62/month
Family Coverage: \$514.24/month
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund
Employee Share: 4.5%
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: Accrue 10 days per year (2 weeks)

Sick Leave: Accrue 10 days per year (2 weeks)

Drug Testing: Pre-employment, post-accident, and random drug testing.

Nothing follows