

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](#).

March 19, 2024, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, March 19, 2024**.

Regular City Council Meeting

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

<https://bit.ly/MattoonCC031624>

Meeting number (access code): 2553 978 0721

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
March 19, 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 Meeting of March 5, 2024.
2. Bills and Payroll for the first half of March 2024.

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.

BUDGET DISCUSSION

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2024-5477: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Hall)
2. Motion - Adopt Ordinance No. 2024-5478: Amending Chapter 159 Zoning Code to establish and to regulate Accessory Dwelling Units with Sections 159.04, 159.24, 159.25, 159.46, 159.55, and 35.01 of the municipal code. (Hall)
3. Motion – Adopt Special Ordinance No. 2024-1893: Authorizing the employment of Heather McFarland as Water Treatment Plant Superintendent with an annual compensation of \$85,000 effective April 20, 2024, due to the retirement of David Basham. (Closson)
4. Motion – Adopt Special Ordinance No. 2024-1894: Authorizing the transfer of certain City-owned properties to the Central Illinois Land Bank Authority to allow for housing development. (Closson)

5. Motion – Approve Council Decision Request 2024-2458: Authorizing the employment of Cadet Colton Romine as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective March 24, 2024. (Cox)

6. Motion – Approve Council Decision Request 2024-2459: Authorizing the employment of Stetsen Traub as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective March 25, 2024. (Cox)

7. Motion – Approve Council Decision Request 2024-2460: Approving a \$15,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Mattoon Cobra Softball in support of the Mother’s Day Tourney on May 10-12th, USSSA Schools Out Blowout on May 31 - June 2nd, USSSA State Tourney on June 14-16th, and Donny Howell Fall Classic /College Showcase on October 5-6, 2024; and authorizing the mayor to sign the agreement. (Cox)

8. Motion – Approve Council Decision Request 2024-2461: Authorizing the employment of Ethan Carmean as a Maintenance Worker II with a base salary of \$39,603.20 for the Public Works Department effective March 25, 2024. (Phipps)

9. Motion – Approve Council Decision Request 2024-2462: Awarding the bid in the amount of \$163,683.96 from Shores Builders, Inc. of Centralia, Illinois through the Illinois Department of Transportation (IDOT) bid letting for the Riddle Elementary School Sidewalk Project. (Phipps) 21-00333-00-SW

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 – March 05, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 5, 2024. 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 (virtually) and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Assistant Public Works Director Alex Fuqua, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Alex Benishek and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of February 20, 2024; bills and payroll for the last half of February 2024.

<u>Bills and payroll for the last half of February, 2024</u>			
<u>General Fund</u>			
Payroll		\$	273,779.82
Bills		<u>\$</u>	<u>77,040.28</u>
	Total	\$	350,820.10
<u>Hotel Tax Administration</u>			
Payroll		\$	3,973.12
Bills		<u>\$</u>	<u>19,131.00</u>
	Total	\$	23,104.12
<u>Festival Mgmt Fund</u>			
Bills		<u>\$</u>	<u>18,561.39</u>
	Total	\$	18,561.39
<u>Insurance and Tort Jdgmnt</u>			
Bills		<u>\$</u>	<u>6,194.08</u>
	Total	\$	6,194.08
<u>Capital Project Fund</u>			
Bills		<u>\$</u>	<u>12,309.50</u>
	Total	\$	12,309.50
<u>Water Fund</u>			
Payroll		\$	43,302.64
Bills		<u>\$</u>	<u>79,953.71</u>
	Total	\$	123,256.35

	<u>Sewer Fund</u>		
Payroll		\$	43,788.14
Bills		\$	<u>65,428.35</u>
	Total	\$	109,216.49
	<u>Health Insurance Fund</u>		
Bills		\$	<u>213,755.55</u>
	Total	\$	213,755.55
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>14,010.70</u>
	Total	\$	14,010.70

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2024-1892, granting a variance from the intensity of use and rear yard setback for the property located at 2112 Champaign Avenue to allow for the re-construction of a garage and for the setback to match the existing setback. Petitioner: David Paul, Jr. 07-2-0996-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1892

AN ORDINANCE GRANTING A VARIANCE FROM THE INTENSITY OF USE OF THE PROPERTY AND THE REAR YARD SETBACK AT 2112 CHAMPAIGN AVENUE

WHEREAS there has been filed a written Petition by David Paul Jr. for variances, respecting the property legally described as:

The East ½ of the South 1/3 of Lot 8 and the South 1/3 of Lot 9, Block 54 of Noyes Addition to the City of Mattoon, Coles County, Illinois. PIN 07-2-09996-000; Also known as: 2112 Champaign Ave. Mattoon, Illinois

WHEREAS, said petition requests that variances be granted pursuant to applicable ordinances of the municipality to allow the re-construction of a garage in which the intensity of use of the lot would be increased 3% and to allow the rear yard setback to match the existing setback; and

WHEREAS the Planning Commission for the City of Mattoon held a properly noticed, public hearing on February 27, 2024 regarding petitioner’s request for said variances; and

WHEREAS the Planning Commission for the City of Mattoon has recommended that the requested variances be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variances is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted variances in which the intensity of use of the lot would be increased from 42% to 45% and to allow the rear setback to match the existing setback allowing the re-construction of a garage.

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

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

Upon motion by Mayor Hall , seconded by Commissioner Graven, adopted this 5th day of March 2024, by a roll call vote, as follows:

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

Approved this 5th day of March 2024.

/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 03-05 , 2024.

Mayor Hall opened the floor for discussion/comments. Administrator Gill explained the old garage needed repaired and new garage would be rebuilt with a larger size in the same location, neighbors had same setback, and no issues to the west or south. Manager Benishek reported there were objections to City Staff and had an unanimous vote from the Planning Commission. Mr. Ed Dowd of the Mattoon Chamber of Commerce noted Mr. Paul had done a marvelous job on fixing up the property.

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 Closson moved to approve Council Decision Request 2024-2452, authorizing the employment of Pierce Farmer as a probationary patrol officer with the Mattoon Police Department effective May 5, 2024.

Mayor Hall opened the floor for comments. Chief Gaines provided a background on Mr. Farmer, replacement of Officer Kasey Alexander, and attendance at the May 5th Academy. Mayor Hall stated Mr. Farmer would be working with a good group. Mr. Farmer stated he was excited at the opportunity to work for the City and to contribute to the community.

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

Mayor Hall welcomed Officer Farmer.

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2024-2453, authorizing the solicitation of bids for the roadway portion of the Mattoon Sports Complex, contingent upon the approval of the final plans and specifications by the Illinois Department of Transportation.

Mayor Hall opened the floor for comments. Administrator Gill noted the City had just received approval from IDOT.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2024-2454, authorizing the employment of Craig Henness as Water Treatment Plant Lab Director with a base annual compensation of \$64,292.80, effective March 18, 2024, pending a successful drug testing and background check.

Mayor Hall opened the floor for comments. Administrator Gill provided a background on Mr. Henness who works evenings in Charleston and would be glad to be on days. Commissioner Closson added Mr. Henness had four years of experience.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2024-2455, awarding the bid of \$101,965 from Industrial Mechanical, Inc. for

the Mattoon Police Department Chiller (Cooling Tower) Replacement; and authorizing the mayor to sign the bid proposal.

Mayor Hall opened the floor for comments. Administrator Gill noted the different bid with different component where the bidder would provide the same component at the bid price resulting in a good product. Mayor Hall and Commissioner Cox inquired as to the agreement to change the component and length of problem. Administrator Gill noted the bid specs had the information included so no disagreement and the problem had been for 3-4 years. Commissioner Cox stated this should take care of the problem for 20 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.

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2024-2456, approving Change Order #2 from Fuller-Wente, Inc. by deducting the water main and casing directional boring and adding 1,250 feet of water main and trenching for the US-45 Water Main Project; and authorizing the public works director to sign Change Order #2. 22-00341-01-WM

Mayor Hall opened the floor for comments. Assistant Director Fuqua explained the replacement of the full main to Alton Trucking area instead of boring under Rt. 45. Administrator Gill noted previously only the bad sections were being replaced and now the line was being replaced. Commissioner Phipps noted the good catch by Assistant Director Fuqua and his group.

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 Closson moved to approve Council Decision Request 2024-2457, approving the water and sewer billing adjustment in the amount of \$1,036.39 on behalf of Evelyn Missel located at 1620 Frostwood Avenue.

Mayor Hall opened the floor for comments. Treasurer and Director Wright explained by ordinance any adjustment over \$1,000 had to be approved by Council, adjustment was due to a frozen pipe and just over \$1,000 with leaks.

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, budgets with Treasurer and Director Wright, union negotiations, very busy and accomplishing a lot. Mayor Hall opened the floor for questions with no response.

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

FINANCE distributed and reviewed the Revenue Tracking for February; explained the local debt recovery program with water and sewer billing where the State matched

approximately \$8,825 and Sara Brandenburg's terrific job submitting the paperwork; and reported on unrestricted cash and budget progress. Commissioner Closson inquired as to the possible reduction in the grocery sales tax with Treasurer and Director Wright responding the reduction had been considered. Mayor Hall questioned with revenues down adjustments may be made to the budget. Treasurer and Director Wright noted there were adjustments to the Utility and Personal Property Replacement Tax and Video Gaming, so the budget should be good.

PUBLIC WORKS updated Council on the roadwork plans for the Sports Complex with a bid opening of March 28th and award on the April 2nd, Upchurch preparing plans for the sanitary sewer and Todd Fuller's work on the Rt 45 water main. Mayor Hall inquired about the inventory of lead piping which was a long process and seeking funding for part of it with Assistant Director Fuqua answering affirmatively. Commissioner Cox inquired as to the roadway timeframe with Assistant Director Fuqua explaining the first and second phases to be completed by September. Administrator Gill added Phase 1 would be Fort Worth Way for the turning over to occupants in September and also behind Home Dept for the Complex.

FIRE reported on calls for service, inspections and follow-ups, training, half of the Department would have three years of service or less by September with upcoming retirements, and the new truck should be in service next week. Mayor Hall opened the floor for questions with no response.

POLICE reported on the calls for service and 55 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on Bagelfest, Lightworks, Fireworks, estimates for the building lights Downtown, and Bagel Bites added three dates with activities and vendors. Commissioner Cox remarked on the building lights plan with Director Burgett adding the first phase was the Mattoon Depot and the rest was two blocks to the east and west resulting in a cohesive look to the lighting. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on the time-lapse camera for the Sports Complex construction, Chicago Trees Grant of \$150,000, 35th Annual Rural Community Economic Development Conference national register, Illinois Extension community development talks, East Central Development Corporation, Lake Land's second language connecting people to employment, demo of 1520 Shelby, Kayak grant, OSLAD grant, Housing Study to be finished April 26th, and Housing Town Hall on March 14th. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated Mr. Farmer on his employment. Commissioner Closson reported on a meeting with WWTP Superintendent Doug Homann on concerns at the Plant. Commissioner Cox and Commissioner Graven had no further comments. Commissioner Phipps added congratulations to Mr. Henness and noted his attendance at the Rural Economic Development Conference as well. Mayor Hall updated Council on the search committee for Coles Together CEO, reviewing of 2nd Phase of the Sports Complex, progress of Phase 1 of the Sports Complex, his attendance of the IML Board of Directors, Legislative Day to speak with our representatives, and possible reduction of \$475,000 of grocery sales tax being considered by the governor which hopefully will be replaced with other funding sources.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:09 p.m. 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)).

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, No Response Virtually Commissioner Phipps, YEA Mayor Hall.

Council reconvened at 8:03 p.m.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 8:03 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
 3/15/2024 PAYROLL
 2/24/2024-3/8/2024

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,795.33
	110 5120-114	COMPENSATED ABSENCES	\$ 263.28
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	\$ 4,929.14
	110 5170-114	COMPENSATED ABSENCES	\$ 230.77
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	\$ 75.76
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,011.02
	110 5213-113	OVERTIME	\$ 7,343.43
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 128.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,501.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,853.42
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 870.00
	110 5241-113	OVERTIME	\$ 1,028.68
	110 5241-114	COMPENSATED ABSENCES	\$ 6,229.64
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,661.38
	110 5242-113	OVERTIME	\$ 428.78
	110 5242-114	COMPENSATED ABSENCES	\$ 2,817.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,220.19
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,200.00
	110 5261-114	COMPENSATED ABSENCES	\$ 106.70
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,747.88
	110 5310-113	OVERTIME	\$ 10.48
	110 5310-114	COMPENSATED ABSENCES	\$ 480.78
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,446.21
	110 5320-113	OVERTIME	\$ 305.98
	110 5320-114	COMPENSATED ABSENCES	\$ 1,327.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,648.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-113	OVERTIME	\$ 57.12
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 802.50
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47

CITY OF MATTOON
 3/15/2024 PAYROLL
 2/24/2024-3/8/2024

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,815.39
	110 5570-113	OVERTIME	\$ 210.08
	110 5570-114	COMPENSATED ABSENCES	\$ 22.47
		*** FUND 110 TOTALS ***	\$ 275,747.31
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,750.03
	122 5653-114	COMPENSATED ABSENCES	\$ 223.09
		*** FUND 122 TOTALS ***	\$ 3,973.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,049.93
	211 5353-113	OVERTIME	\$ 4,637.53
	211 5353-114	COMPENSATED ABSENCES	\$ 140.09
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,334.69
	211 5354-113	OVERTIME	\$ 621.66
	211 5354-114	COMPENSATED ABSENCES	\$ 995.70
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,647.07
	211 5355-113	OVERTIME	\$ 48.97
	211 5355-114	COMPENSATED ABSENCES	\$ 1,248.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,632.20
	211 5356-113	OVERTIME	\$ 7.85
	211 5356-114	COMPENSATED ABSENCES	\$ 1,038.28
		*** FUND 211 TOTALS ***	\$ 42,402.80
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,334.69
	212 5342-113	OVERTIME	\$ 252.00
	212 5342-114	COMPENSATED ABSENCES	\$ 995.70
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,331.62
	212 5344-113	OVERTIME	\$ 100.33
	212 5344-114	COMPENSATED ABSENCES	\$ 661.96
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,647.08
	212 5345-113	OVERTIME	\$ 48.99
	212 5345-114	COMPENSATED ABSENCES	\$ 1,248.84
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,632.20
	212 5346-113	OVERTIME	\$ 7.85
	212 5346-114	COMPENSATED ABSENCES	\$ 1,038.28
		*** FUND 212 TOTALS ***	\$ 42,299.54
		*** GRAND TOTALS ***	\$ 364,422.77

CITY OF MATTOON
3/15/2024 PAYROLL
2/24/2024-3/8/2024

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	134	10,812.27	\$ 323,442.27
VACATION PAY	16	198	\$ 6,631.79
OVERTIME PAY	29	227.4	\$ 9,910.99
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,294.61
VACATION PAY	2	48	\$ 1,345.68
SICK PAY-AFSCME	8	71	\$ 2,084.69
SICK-FD UNION	5	102	\$ 3,259.18
COMP EARNED	3	31.5	\$ -
COMP PAID	6	50	\$ 1,509.62
SHIFT PAY	6	329	\$ 256.62
CAPTAIN PAY	2	48	\$ 48.00
STRAIGHT OT POLICE	4	150.75	\$ 5,402.64
SICK-NON UNION	4	63	\$ 1,669.06
REGULAR PAY	7	190.5	\$ 4,510.50
SHIFT PAY	2	84	\$ 57.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003338	NATIONAL GOVERNMENT SE	I-202403137192	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	158600	268.49
					VENDOR 01-003338 TOTALS		268.49
01-003448	IL DEPT OF HEALTH & FA	I-202403137193	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	158576	182.13
					VENDOR 01-003448 TOTALS		182.13
01-004033	MERIDIAN COMPLETE	I-202403137194	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	158592	437.17
					VENDOR 01-004033 TOTALS		437.17
01-004643	MARK & MARCIA CARRELL	I-202403137180	110 4486-010	CAMPING FEES-:	REFUND LOT 28 RENT	158540	800.00
					VENDOR 01-004643 TOTALS		800.00
01-017200	FIRE PENSION FUND	I-202403087173	110 2172-001	DUE TO FIREFI:	MARCH PPRT	158504	43,160.45
					VENDOR 01-017200 TOTALS		43,160.45
01-030100	MATTOON PUBLIC LIBRARY	I-202403087176	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	158508	6,998.99
					VENDOR 01-030100 TOTALS		6,998.99
01-038700	MATTOON POLICE PENSION	I-202403087175	110 2172-002	DUE TO POLICE:	MARCH PPRT	158507	43,160.46
					VENDOR 01-038700 TOTALS		43,160.46
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95,007.69
01-001886	RICK HALL	I-MARCH24-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000804	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002672	STRYKER SALES, LLC	I-5196225DM	110 5110-829	VGT ALLOCATIO:	CPR MACHINES	000797	37,373.76
					VENDOR 01-002672 TOTALS		37,373.76

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003024	DAVID COX	I-MARCH24-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000806	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-MARCH24-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000811	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-MARCH24-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	158547	50.00
					VENDOR 01-004233	TOTALS	50.00
01-004245	ADAMS MEMORIALS	I-202403147210	110 5110-829	VGT ALLOCATIO:	NICHE	158526	9,999.00
					VENDOR 01-004245	TOTALS	9,999.00
01-011700	DELL MARKETING LP	I-10736233788	110 5110-828	VGT ALLOCATIO:	PD SERVER	158558	12,531.92
					VENDOR 01-011700	TOTALS	12,531.92
01-023800	CONSOLIDATED COMMUNICA	I-202403077153	110 5110-532	TELEPHONE	: 234-4633	008222	72.40
					VENDOR 01-023800	TOTALS	72.40
01-045400	THE UPCHURCH GROUP, IN	I-16085	110 5110-828	VGT ALLOCATIO:	STA 3 ADDITION STUDY	158619	7,050.00
					VENDOR 01-045400	TOTALS	7,050.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	67,227.08
01-009800	COLES COUNTY	I-4095212	110 5120-519	OTHER PROFESS:	RELEASE LIENS	158550	138.00
					VENDOR 01-009800	TOTALS	138.00
01-011700	DELL MARKETING LP	I-10734851478	110 5120-863	COMPUTERS	: CC PC REPLACEMENT	158558	1,457.18
					VENDOR 01-011700	TOTALS	1,457.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202403077156	110 5120-532	TELEPHONE	: 235-5654	008225	402.48
						VENDOR 01-023800 TOTALS	402.48
01-024075	IL DEPT OF PUBLIC HEAL	I-202403137183	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	158577	1,972.00
						VENDOR 01-024075 TOTALS	1,972.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,969.66
01-011700	DELL MARKETING LP	I-10734851531	110 5130-863	COMPUTERS	: PC REPLACEMENT	158558	1,314.19
						VENDOR 01-011700 TOTALS	1,314.19
01-018700	KYLE GILL	I-MARCH24-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000820	100.00
						VENDOR 01-018700 TOTALS	100.00
01-038300	PERRY'S LOCKSMITH	I-83791	110 5130-319	MISCELLANEOUS:	KEYS	158605	6.00
						VENDOR 01-038300 TOTALS	6.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,420.19
01-001663	ADVANCED DIGITAL	I-IN53524	110 5150-814	PRINT/COPY MA:	XEROX 3330	158527	16.64
						VENDOR 01-001663 TOTALS	16.64
01-002931	BETH WRIGHT	I-MARCH24-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	158624	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202403137202	110 5150-811	BANK SERVICE :	EPAY FEES 2/2024	158580	14.46
						VENDOR 01-003527 TOTALS	14.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202403137191	110 5150-811	BANK SERVICE	: EPAY FEES 1/2024	008258	10.82
					VENDOR 01-003880	TOTALS	10.82
01-011700	DELL MARKETING LP	I-10734851398	110 5150-863	COMPUTERS	: REPLACEMENT PC'S	158558	740.72
					VENDOR 01-011700	TOTALS	740.72
01-023800	CONSOLIDATED COMMUNICA	I-202403077156	110 5150-532	TELEPHONE	: 235-5654	008225	67.25
					VENDOR 01-023800	TOTALS	67.25
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							949.89
01-001286	ANCEL GLINK, P.C.	I-102477	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158530	57.50
					VENDOR 01-001286	TOTALS	57.50
01-002401	AMUNDSEN DAVIS, LLC	I-745843	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	000796	877.50
					VENDOR 01-002401	TOTALS	877.50
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 935.00
01-005640	CDW GOVERNMENT	I-PZ48629	110 5170-851	WIDE AREA NET:	LIB SWITCHES	158541	3,756.10
					VENDOR 01-005640	TOTALS	3,756.10
01-020975	HEART TECHNOLOGIES INC	I-68555	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	158572	24.00
01-020975	HEART TECHNOLOGIES INC	I-68556	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	158572	1,725.00
					VENDOR 01-020975	TOTALS	1,749.00
01-023800	CONSOLIDATED COMMUNICA	I-202403077156	110 5170-854	WIDE AREA NET:	235-5654	008225	958.57
					VENDOR 01-023800	TOTALS	958.57
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 6,463.67

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN53461	110 5211-814	PRINT/COPY MA: XEROX 6600		158527	14.67
					VENDOR 01-001663 TOTALS		14.67
01-003526	KIESLER'S POLICE SUPPL	I-IN232563	110 5211-825	SEIZURES/FORF: AMMO		158583	1,184.50
					VENDOR 01-003526 TOTALS		1,184.50
01-003762	XEROX FINANCIAL SERVIC	I-5502571	110 5211-814	PRINT/COPY MA: LEASE & USE		158625	254.33
					VENDOR 01-003762 TOTALS		254.33
01-004449	MEDIACOM	I-202403137188	110 5211-579	MISC OTHER PU: 234-7848		008257	21.03
					VENDOR 01-004449 TOTALS		21.03
01-004542	FLOCK SAFETY	I-INV-34707	110 5211-828	GRANT EXPENDI: LICENSE PLATE READER 000801			100,000.00
					VENDOR 01-004542 TOTALS		100,000.00
01-023800	CONSOLIDATED COMMUNICA	I-202403077152	110 5211-532	TELEPHONE : 235-2677		008221	1,866.97
					VENDOR 01-023800 TOTALS		1,866.97
01-031000	LORENZ SUPPLY CO.	I-622726	110 5211-313	MEDICAL & SAF: GLOVES		158588	323.00
01-031000	LORENZ SUPPLY CO.	I-622726	110 5211-319	MISCELLANEOUS: TOWELS		158588	500.68
					VENDOR 01-031000 TOTALS		823.68
01-036074	MUNICIPAL ELECTRONICS,	I-070403	110 5211-827	DUI/DRUG EXPE: AMPS		158598	422.00
					VENDOR 01-036074 TOTALS		422.00
01-047000	THOMSON REUTERS-WEST	I-849778177	110 5211-579	MISC OTHER PU: CRIMINAL LAW & PROCE		158620	1,004.00
					VENDOR 01-047000 TOTALS		1,004.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 105,591.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001112	COLES CO CRIMESTOPPERS	I-202403137205	110 5212-579	MISC OTHER PU:	TIP SOFTWARE	158549	1,290.00
VENDOR 01-001112 TOTALS							1,290.00
01-004023	TRANSUNION RISK AND AL	I-4800121-202402-1	110 5212-579	MISC OTHER PU:	FEBRUARY SEARCHES	158621	110.00
VENDOR 01-004023 TOTALS							110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,400.00

01-003953	AMAZON CAPITAL SERVICE	C-1NQ7-YK3F-H2FC	110 5213-863	COMPUTERS	: PRINTER RETURN	000800	501.51
01-003953	AMAZON CAPITAL SERVICE	I-1431-M61V-C9X4	110 5213-319	MISCELLANEOUS:	HDMI ADAPTER	000800	84.17
01-003953	AMAZON CAPITAL SERVICE	I-17V1-XDHM-KHHC	110 5213-863	COMPUTERS	: PRINTER	000800	509.50
01-003953	AMAZON CAPITAL SERVICE	I-19G3-MHGK-3GQ9	110 5213-863	COMPUTERS	: BLU RAY BURNER	000800	78.90
VENDOR 01-003953 TOTALS							171.06
01-005640	CDW GOVERNMENT	I-PZ07242	110 5213-863	COMPUTERS	: PATROL PRINTER REPLA	158541	625.21
VENDOR 01-005640 TOTALS							625.21
DEPARTMENT 213 PATROL						TOTAL:	796.27

01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	110 5223-326	FUEL	: FEBRUARY FUEL	158611	5,649.97
VENDOR 01-002934 TOTALS							5,649.97
01-004510	KC SUMMERS NISSAN MAZD	I-6139857	110 5223-434	REPAIR OF VEH:	OIL CHANGE	158582	48.86
VENDOR 01-004510 TOTALS							48.86
01-041000	SECRETARY OF STATE	I-202403137201	110 5223-319	MISCELLANEOUS:	RENEW PLATES	008259	151.00
VENDOR 01-041000 TOTALS							151.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,849.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	110 5224-321	UTILITIES	: 1700 WABASH	000799	658.88
VENDOR 01-003557 TOTALS							658.88
01-003943	FESSI	I-E128645	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	158565	255.00
VENDOR 01-003943 TOTALS							255.00
01-008600	COLES MOULTRIE ELECTRI	I-202403067122	110 5224-321	UTILITIES	: PISTOL RANGE	008205	475.57
VENDOR 01-008600 TOTALS							475.57
01-009093	CONNOR CO	I-S010824610.002	110 5224-432	REPAIR OF BUI:	FILTERS	158553	537.46
VENDOR 01-009093 TOTALS							537.46
01-030000	KULL LUMBER CO	I-202403137189	110 5224-316	TOOLS & EQUIP:	HOSE	158584	49.99
VENDOR 01-030000 TOTALS							49.99
01-031000	LORENZ SUPPLY CO.	I-622726	110 5224-316	TOOLS & EQUIP:	JANITOR CART, TRASH	158588	280.97
01-031000	LORENZ SUPPLY CO.	I-622726	110 5224-312	CLEANING SUPP:	CLEANERS, LINERS, AIR	158588	722.52
01-031000	LORENZ SUPPLY CO.	I-622726	110 5224-316	TOOLS & EQUIP:	MOP, TOILET BRUSH	158588	101.31
01-031000	LORENZ SUPPLY CO.	I-622798	110 5224-312	CLEANING SUPP:	CUPS, BAG CADDY, AIR F	158588	211.26
01-031000	LORENZ SUPPLY CO.	I-622798-1	110 5224-316	TOOLS & EQUIP:	BAG CADDY	158588	74.41
VENDOR 01-031000 TOTALS							1,390.47

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 3,367.37

01-000550	NAPA AUTO OF EFFINGHAM	I-202403137209	110 5241-319	MISCELLANEOUS:	PARTS CLEANER, OIL AB	158599	78.55
01-000550	NAPA AUTO OF EFFINGHAM	I-202403137209	110 5241-318	VEHICLE PARTS:	HEAD LIGHT, FILTER, CO	158599	198.12
01-000550	NAPA AUTO OF EFFINGHAM	I-202403137209	110 5241-326	FUEL	: EXHAUST FLUID	158599	38.97
VENDOR 01-000550 TOTALS							315.64
01-001663	ADVANCED DIGITAL	I-IN53525	110 5241-814	PRINT/COPY MA:	XEROX 3345	158527	12.45
VENDOR 01-001663 TOTALS							12.45

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-85267377	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158537	103.90
					VENDOR 01-001984 TOTALS		103.90
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	110 5241-326	FUEL	: FEBRUARY FUEL	158611	836.29
					VENDOR 01-002934 TOTALS		836.29
01-002940	BANNER FIRE EQUIPMENT	I-01P37596	110 5241-318	VEHICLE PARTS:	MOUNTING PLATES	158534	358.08
					VENDOR 01-002940 TOTALS		358.08
01-003320	WEX BANK	I-95621040	110 5241-326	FUEL	: FUEL	158623	46.01
					VENDOR 01-003320 TOTALS		46.01
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000799	68.91
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	110 5241-321	UTILITIES	: 1801 PRAIRIE	000799	50.50
					VENDOR 01-003557 TOTALS		119.41
01-004359	AIR ONE EQUIPMENT, INC	I-203802	110 5241-315	UNIFORMS & CL:	BUNKER COATS,PANTS	158528	16,430.00
					VENDOR 01-004359 TOTALS		16,430.00
01-004362	IMAGE TREND, INC.	I-PS-INV104044	110 5241-541	SOFTWARE	: ANNUAL FEE	158505	1,837.50
					VENDOR 01-004362 TOTALS		1,837.50
01-004511	TURNOUT RENTAL	I-39046	110 5241-315	UNIFORMS & CL:	COAT & PANT RENTALS	158622	840.00
					VENDOR 01-004511 TOTALS		840.00
01-010900	D TO Z SPORTS	I-29433	110 5241-315	UNIFORMS & CL:	SHIRTS & EMBROIDERY	158554	311.90
					VENDOR 01-010900 TOTALS		311.90

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-52357	110 5241-562	TRAVEL & TRAI:	STRAW	158557	15.98
					VENDOR 01-011600	TOTALS	15.98
01-021515	JEFF HILLIGOSS	I-MARCH24-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000821	100.00
					VENDOR 01-021515	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202403077151	110 5241-532	TELEPHONE	: 234-2442	008220	319.95
01-023800	CONSOLIDATED COMMUNICA	I-202403077157	110 5241-532	TELEPHONE	: 235-0933	008226	139.76
					VENDOR 01-023800	TOTALS	459.71
01-030000	KULL LUMBER CO	I-202403137184	110 5241-319	MISCELLANEOUS:	FILTERS, PAINT	158584	51.14
					VENDOR 01-030000	TOTALS	51.14
01-033800	MATTOON WATER DEPT	I-202403077164	110 5241-321	UTILITIES	: 1801 PRAIRIE	008232	31.65
					VENDOR 01-033800	TOTALS	31.65
01-037050	NIEMEYER REPAIR SERVIC	I-133721	110 5241-433	REPAIR OF MAC:	OIL, FILTERS, SPARK PL	158602	137.48
					VENDOR 01-037050	TOTALS	137.48
01-044325	TERMINIX	I-622645	110 5241-579	MISC OTHER PU:	PEST CONTROL	158618	80.00
01-044325	TERMINIX	I-622646	110 5241-579	MISC OTHER PU:	PEST CONTROL	158618	65.00
					VENDOR 01-044325	TOTALS	145.00
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	22,152.14

01-001984	BOUND TREE MEDICAL, LL	I-85267377	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158537	255.89
01-001984	BOUND TREE MEDICAL, LL	I-85270750	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158537	278.94
					VENDOR 01-001984	TOTALS	534.83

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	110 5242-326	FUEL	: FEBRUARY FUEL	158611	1,619.53
VENDOR 01-002934 TOTALS							1,619.53
01-025600	ILMO PRODUCTS COMPANY	I-0001452651	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	158578	130.50
01-025600	ILMO PRODUCTS COMPANY	I-0001456329	110 5242-313	MEDICAL & SAF:	OXYGEN	158578	26.17
VENDOR 01-025600 TOTALS							156.67
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,311.03
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	110 5261-326	FUEL	: FEBRUARY FUEL	158611	52.41
VENDOR 01-002934 TOTALS							52.41
01-003749	STEVE SUDKAMP	I-MARCH24-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000808	50.00
VENDOR 01-003749 TOTALS							50.00
01-003762	XEROX FINANCIAL SERVIC	I-5502571	110 5261-311	OFFICE SUPPLI:	LEASE & USE	158625	33.83
VENDOR 01-003762 TOTALS							33.83
01-004453	WHITNEY CARNES	I-MARCH24-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000812	50.00
VENDOR 01-004453 TOTALS							50.00
01-004499	ALEX BENISHEK	I-MARCH24-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000815	50.00
VENDOR 01-004499 TOTALS							50.00
01-011700	DELL MARKETING LP	I-10735168756	110 5261-863	COMPUTERS	: CD PC REPLACEMENT	158558	1,484.38
VENDOR 01-011700 TOTALS							1,484.38
01-023800	CONSOLIDATED COMMUNICA	I-202403067146	110 5261-532	TELEPHONE	: 234-7367	008215	303.22
VENDOR 01-023800 TOTALS							303.22
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	2,023.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5502571	110 5310-814	PRINT/COPY MA:	LEASE & USE	158625	54.45
					VENDOR 01-003762 TOTALS		54.45
01-004593	JAMES TRAVIS MILLER	I-MARCH24-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000818	20.00
					VENDOR 01-004593 TOTALS		20.00
01-004630	DAVID L CLARK	I-MARCH24-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	000819	40.00
					VENDOR 01-004630 TOTALS		40.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	114.45
01-000550	NAPA AUTO OF EFFINGHAM	I-202403137200	110 5320-318	VEHICLE PARTS:	GREASE, FLASHER, TAIL	158599	150.29
					VENDOR 01-000550 TOTALS		150.29
01-001213	DIESEL SPEED REPAIR, I	I-20564	110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	158560	1,147.89
01-001213	DIESEL SPEED REPAIR, I	I-20571	110 5320-434	REPAIR OF VEH:	INSPECT UNIT 516	158560	195.81
					VENDOR 01-001213 TOTALS		1,343.70
01-001582	AUTO, TRUCK AND FARM R	I-82097	110 5320-434	REPAIR OF VEH:	VACTOR REPAIR	158531	90.00
					VENDOR 01-001582 TOTALS		90.00
01-002768	PR DIAMOND PRODUCTS, I	I-0066116-IN	110 5320-316	TOOLS & EQUIP:	HAND HELD SAWS	158606	999.33
					VENDOR 01-002768 TOTALS		999.33
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	110 5320-326	FUEL	: FEBRUARY FUEL	158611	2,459.52
					VENDOR 01-002934 TOTALS		2,459.52
01-002990	CINTAS	I-5198787079	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158545	47.30
					VENDOR 01-002990 TOTALS		47.30

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P52521	110 5320-318	VEHICLE PARTS:	PLUG SET	158536	18.06
01-003206	BIRKEYS	I-P52793	110 5320-316	TOOLS & EQUIP:	STRAINER, SPRAY PAINT	158536	45.56
01-003206	BIRKEYS	I-W35823	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158536	117.01
01-003206	BIRKEYS	I-W35828	110 5320-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	158536	39.93
						VENDOR 01-003206 TOTALS	220.56
01-003270	DARRIN'S TIRE AND AUTO	I-24732	110 5320-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158556	87.49
						VENDOR 01-003270 TOTALS	87.49
01-003488	S.S.C. SERVICES, INC.	I-8847	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	158608	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	110 5320-321	UTILITIES	: 401 DEWITT	000799	221.38
						VENDOR 01-003557 TOTALS	221.38
01-003762	XEROX FINANCIAL SERVIC	I-5502571	110 5320-814	PRINT/COPY MA:	LEASE & USE	158625	49.09
						VENDOR 01-003762 TOTALS	49.09
01-003865	ALEX FUQUA	I-MARCH24-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000809	40.00
						VENDOR 01-003865 TOTALS	40.00
01-003947	PROGRESSIVE CHEMICAL &	I-55853	110 5320-460	OTHER PROP MA:	SHOP TOWELS	158607	72.21
						VENDOR 01-003947 TOTALS	72.21
01-004487	DENNIS COLE	I-MARCH24-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000813	40.00
						VENDOR 01-004487 TOTALS	40.00
01-004489	FATBOYS OFFROAD, LLC	I-0183	110 5320-434	REPAIR OF VEH:	TRUCK 537 REPAIRS	158564	248.33
						VENDOR 01-004489 TOTALS	248.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004641	ENTEC SERVICES, INC.	I-SIN052668	110 5320-432	REPAIR OF BUI:	THERMOSTAT	158561	32.00
					VENDOR 01-004641 TOTALS		32.00
01-007820	COE EQUIPMENT INC	I-83848	110 5320-316	TOOLS & EQUIP:	SEWER CAMERA SYSTEM	158548	4,367.63
					VENDOR 01-007820 TOTALS		4,367.63
01-009093	CONNOR CO	I-SO10810736.001	110 5320-316	TOOLS & EQUIP:	CONNOR CO	158553	7.57
					VENDOR 01-009093 TOTALS		7.57
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	SAWZALL, COFFE, PINS	158522	78.62
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	ANCHOR PINS	158522	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-316	TOOLS & EQUIP:	WORK BENCH, BROOM	158522	14.98
01-016000	JOHN DEERE FINANCIAL	I-202402147028	110 5320-319	MISCELLANEOUS:	SPRAY PAINT, TOWELS	158522	43.96
01-016000	JOHN DEERE FINANCIAL	I-202403157215	110 5320-316	TOOLS & EQUIP:	IMPACT, GREASE GUN, SA	158521	210.33
01-016000	JOHN DEERE FINANCIAL	I-202403157215	110 5320-319	MISCELLANEOUS:	BUSHING, BUCKETS	158521	5.71
					VENDOR 01-016000 TOTALS		351.60
01-018950	CENTRAL IL GLASS CUTTE	I-26414	110 5320-432	REPAIR OF BUI:	ADJUST GLASS IN OFFI	158542	25.00
					VENDOR 01-018950 TOTALS		25.00
01-023800	CONSOLIDATED COMMUNICA	I-202403077161	110 5320-532	TELEPHONE	: 235-5460	008229	184.30
					VENDOR 01-023800 TOTALS		184.30
01-025600	ILMO PRODUCTS COMPANY	I-0001452646	110 5320-440	RENTALS	: CYLINDER RENTAL	158578	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001454767	110 5320-440	RENTALS	: CYLINDER RENTAL	158578	34.82
					VENDOR 01-025600 TOTALS		43.82
01-025682	IMCO UTILITY SUPPLY	I-1131679-00	110 5320-316	TOOLS & EQUIP:	LOCATOR & TRANSMITTE	158579	1,874.67
					VENDOR 01-025682 TOTALS		1,874.67

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202403137181	110 5320-319	MISCELLANEOUS:	SQUARE,SAW HAND,LUMB	158584	48.17
01-030000	KULL LUMBER CO	I-202403137181	110 5320-316	TOOLS & EQUIP:	TROWELS,LUMBER,BITS	158584	195.16
						VENDOR 01-030000 TOTALS	243.33
01-030083	LANMAN OIL CO INC	I-202403137199	110 5320-326	FUEL	: FUEL	158586	13.23
						VENDOR 01-030083 TOTALS	13.23
01-033200	MATTOON PRINTING CENTE	I-202403137198	110 5320-311	OFFICE SUPPLI:	DOOR HANGERS	158590	12.67
						VENDOR 01-033200 TOTALS	12.67
01-034250	RRSR, LLC	I-24-010	110 5320-318	VEHICLE PARTS:	FEBRICATE BASKETS	158591	1,330.40
						VENDOR 01-034250 TOTALS	1,330.40
01-036010	MIKE MORRIS TOOL SALES	I-01112464219	110 5320-316	TOOLS & EQUIP:	REPAIR IMPACT	158597	65.00
						VENDOR 01-036010 TOTALS	65.00
01-039600	NEAL TIRE MATTOON	I-202403137208	110 5320-433	REPAIR OF MAC:	TIRES,ALIGNMENT,INSP	158601	1,377.66
01-039600	NEAL TIRE MATTOON	I-202403137208	110 5320-434	REPAIR OF VEH:	TIRES,ALIGNMENT,INSP	158601	754.95
						VENDOR 01-039600 TOTALS	2,132.61
						DEPARTMENT 320 STREETS TOTAL:	16,986.36
01-002250	COMMERCIAL REFRIGERATI	I-51672	110 5381-432	REPAIR OF BUI:	AIR HANDLER REPAIRS	158552	529.23
						VENDOR 01-002250 TOTALS	529.23
01-002749	SIGEL WELDING, INC.	I-B999	110 5381-432	REPAIR OF BUI:	RAILING REPAIRS	158610	88.00
						VENDOR 01-002749 TOTALS	88.00
01-002806	SUDKAMP PLUMBING, HEAT	I-2025	110 5381-460	OTHER PROP MA:	SUDKAMP PLUMBING, HE	158616	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002806	SUDKAMP PLUMBING, HEAT I-2026		110 5381-460	OTHER PROP MA:	SUDKAMP PLUMBING, HE	158616	70.00
					VENDOR 01-002806 TOTALS		170.00
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5381-321	UTILITIES	: 1701 WABASH	000799	348.12
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5381-321	UTILITIES	: 208 N 19TH	000799	1,574.84
					VENDOR 01-003557 TOTALS		1,922.96
01-023800	CONSOLIDATED COMMUNICA I-202403067148		110 5381-532	TELEPHONE	: 234-7376	008217	68.65
01-023800	CONSOLIDATED COMMUNICA I-202403067149		110 5381-532	TELEPHONE	: 235-5622	008218	205.95
					VENDOR 01-023800 TOTALS		274.60
01-031000	LORENZ SUPPLY CO. I-622728		110 5381-312	CLEANING SUPP:	LINERS,TOWELS,SOAP	158588	169.32
					VENDOR 01-031000 TOTALS		169.32
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	3,154.11
01-001070	AMEREN ILLINOIS I-202403067120		110 5511-321	UTILITIES	: 500 B'DWAY	008203	147.54
					VENDOR 01-001070 TOTALS		147.54
01-003206	BIRKEYS I-P53504		110 5511-433	REPAIR OF MAC:	MOWER BLADES	158536	52.00
					VENDOR 01-003206 TOTALS		52.00
01-003485	TJ HESSE I-MARCH24-CELLTH		110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000807	50.00
					VENDOR 01-003485 TOTALS		50.00
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5511-321	UTILITIES	: 212 N 12TH	000799	393.34
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5511-321	UTILITIES	: 500 B'DWAY	000799	148.33
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5511-321	UTILITIES	: 500 BROADWAY	000799	117.83
01-003557	SYMMETRY ENERGY SOLUTI I-17993334		110 5511-321	UTILITIES	: 500 B'DWAY	000799	108.89
					VENDOR 01-003557 TOTALS		768.39

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004126	ESSENCE CHEMICAL COMPA	I-5149	110 5511-319	MISCELLANEOUS:	GRAFFITTI REMOVER	158562	340.80
					VENDOR 01-004126 TOTALS		340.80
01-004547	MICKEY S GARTLAN	I-MARCH24-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000816	50.00
					VENDOR 01-004547 TOTALS		50.00
01-011600	DEBUHR'S SEED STORE	I-52261	110 5511-315	LANDSCAPING S:	FERTILIZER	158557	299.90
					VENDOR 01-011600 TOTALS		299.90
01-016000	JOHN DEERE FINANCIAL	I-202403087174	110 5511-319	MISCELLANEOUS:	WATER	158506	23.12
					VENDOR 01-016000 TOTALS		23.12
01-020803	HARRELSON PLUMBING & H	I-M2772	110 5511-440	RENTALS	: POTTY RENTAL PETERSO	158571	98.00
01-020803	HARRELSON PLUMBING & H	I-M2775	110 5511-440	RENTALS	: POTTY RENTAL LAWSON	158571	98.00
					VENDOR 01-020803 TOTALS		196.00
01-020975	HEART TECHNOLOGIES INC	I-10261787	110 5511-863	COMPUTERS	: PARK CAMERAS	158572	7,101.03
					VENDOR 01-020975 TOTALS		7,101.03
01-023800	CONSOLIDATED COMMUNICA	I-202403077154	110 5511-532	TELEPHONE	: 234-3611	008223	99.08
					VENDOR 01-023800 TOTALS		99.08
01-025600	ILMO PRODUCTS COMPANY	I-0001452003	110 5511-319	MISCELLANEOUS:	CYLINDER LEASE	158578	36.00
					VENDOR 01-025600 TOTALS		36.00
01-030000	KULL LUMBER CO	I-202403137207	110 5511-316	TOOLS & EQUIP:	TAPE MEASURE,SAW	158584	222.67
					VENDOR 01-030000 TOTALS		222.67

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-619682	110 5511-312	CLEANING SUPP:	BUCKET,MOP	158588	176.40
						VENDOR 01-031000 TOTALS	176.40
						DEPARTMENT 511 PARKS	TOTAL: 9,562.93
01-000481	PANA WHOLESALE BAIT CO	I-2706946	110 5512-317	CONCESSION & :	CONCESSIONS	158604	1,457.75
01-000481	PANA WHOLESALE BAIT CO	I-2707512	110 5512-317	CONCESSION & :	CONCESSIONS	158604	289.75
						VENDOR 01-000481 TOTALS	1,747.50
01-000732	LAKE LAND COLLEGE	I-1507858	110 5512-317	CONCESSION & :	BOAT LICENSE STICKER	158585	350.00
						VENDOR 01-000732 TOTALS	350.00
01-001679	CHRIS OVERTON EXCAVATI	I-7104	110 5512-432	REPAIR OF BUI:	ROCK	158544	225.00
						VENDOR 01-001679 TOTALS	225.00
01-002958	BATTERY SPECIALISTS, I	I-200833	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	158535	69.95
						VENDOR 01-002958 TOTALS	69.95
01-003200	FRED BIGGS ELECTRIC SU	I-383317	110 5512-319	MISCELLANEOUS:	LIGHT FIXTURE	158566	76.44
						VENDOR 01-003200 TOTALS	76.44
01-003206	BIRKEYS	I-P53377	110 5512-319	MISCELLANEOUS:	BOLT LEVER	158536	21.00
						VENDOR 01-003206 TOTALS	21.00
01-004640	STILL EXCAVATING & LAN	I-0032	110 5512-432	REPAIR OF BUI:	FENCE REPAIRS	158614	328.35
						VENDOR 01-004640 TOTALS	328.35
01-006256	HEARTLAND COCA COLA BO	I-39821912011	110 5512-317	CONCESSION & :	CONCESSIONS	158573	293.83
						VENDOR 01-006256 TOTALS	293.83

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010802211.001	110 5512-432	REPAIR OF BUI:	HOSE CLAMPS,ADAPTERS	158553	182.46
VENDOR 01-009093 TOTALS							182.46
01-012025	DETECTION SECURITY CO	I-193397	110 5512-576	SECURITY SERV:	LAKE SECURITY	158559	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-202403087174	110 5512-319	MISCELLANEOUS:	QUICK LINKS	158506	9.99
01-016000	JOHN DEERE FINANCIAL	I-202403087174	110 5512-433	REPAIR OF MAC:	CLEANERS	158506	26.61
01-016000	JOHN DEERE FINANCIAL	I-202403087174	110 5512-317	CONCESSION & :	OIL	158506	87.82
01-016000	JOHN DEERE FINANCIAL	I-202403087174	110 5512-317	CONCESSION & :	OIL,STARTING FLUID,B	158506	116.34
VENDOR 01-016000 TOTALS							240.76
01-017400	TSYS	I-202403137195	110 5512-319	MISCELLANEOUS:	CC FEES 2/2024 LAKE	008260	68.21
VENDOR 01-017400 TOTALS							68.21
01-020803	HARRELSON PLUMBING & H	I-M2773	110 5512-440	RENTALS	: POTTY RENTAL	158571	128.00
01-020803	HARRELSON PLUMBING & H	I-M2774	110 5512-440	RENTALS	: POTTY RENTAL	158571	98.00
VENDOR 01-020803 TOTALS							226.00
01-024060	IL DEPT OF NATURAL RES	I-202403077162	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008230	183.50
01-024060	IL DEPT OF NATURAL RES	I-202403137206	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	008256	311.00
VENDOR 01-024060 TOTALS							494.50
01-037050	NIEMEYER REPAIR SERVIC	I-133350	110 5512-433	REPAIR OF MAC:	MOWER REPAIR	158602	212.15
VENDOR 01-037050 TOTALS							212.15
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,583.15
01-004385	STILLWATER MULCH INC.	I-24-176	110 5551-352	AGGREGATE SUR:	MULCH	158615	1,832.00
VENDOR 01-004385 TOTALS							1,832.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2770	110 5551-440	RENTALS	: POTTY RENTAL	158571	98.00
01-020803	HARRELSON PLUMBING & H	I-M2771	110 5551-440	RENTALS	: POTTY RENTAL	158571	98.00
						VENDOR 01-020803 TOTALS	196.00
01-030000	KULL LUMBER CO	I-202403137207	110 5551-319	MISCELLANEOUS:	SAND	158584	87.90
01-030000	KULL LUMBER CO	I-202403137207	110 5551-432	REPAIR OF STR:	GLUE	158584	8.59
						VENDOR 01-030000 TOTALS	96.49
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,124.49
01-001070	AMEREN ILLINOIS	I-202403067121	110 5570-321	UTILITIES	: 917 N 22ND	008204	94.11
						VENDOR 01-001070 TOTALS	94.11
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	110 5570-321	UTILITIES	: 917 N 22ND	000799	68.39
						VENDOR 01-003557 TOTALS	68.39
01-003953	AMAZON CAPITAL SERVICE	I-1N4G-YJQF-YNJ6	110 5570-319	MISCELLANEOUS:	WIRELESS EARBUDS	000800	39.98
						VENDOR 01-003953 TOTALS	39.98
01-004498	ROB PIERCE	I-MARCH24-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000814	100.00
						VENDOR 01-004498 TOTALS	100.00
01-011600	DEBUHR'S SEED STORE	I-52373	110 5570-315	LANDSCAPING S:	GRASS SEED	158557	115.99
						VENDOR 01-011600 TOTALS	115.99
01-016000	JOHN DEERE FINANCIAL	I-202403157215	110 5570-316	TOOLS & EQUIP:	PARTS CLEANER,GAS CY	158521	51.82
						VENDOR 01-016000 TOTALS	51.82
01-023800	CONSOLIDATED COMMUNICA	I-202403077155	110 5570-532	TELEPHONE	: 234-2055	008224	85.62
						VENDOR 01-023800 TOTALS	85.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202403137207	110 5570-316	TOOLS & EQUIP:	SOCKET SET	158584	22.99
						VENDOR 01-030000 TOTALS	22.99
01-033800	MATTOON WATER DEPT	I-202403077163	110 5570-321	UTILITIES	: 917 N 22ND	008231	18.45
01-033800	MATTOON WATER DEPT	I-202403077165	110 5570-321	UTILITIES	: N 19TH	008233	7.96
						VENDOR 01-033800 TOTALS	26.41
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	605.31
01-008801	COLES TOGETHER	I-MARCH24-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	158551	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-D11/23/12	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE FEES	158612	502.20
						VENDOR 01-043205 TOTALS	502.20
						DEPARTMENT 716 DEBT SERVICE TOTAL:	502.20
						VENDOR SET 110 GENERAL FUND TOTAL:	361,264.50

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-MARCH24-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	158539	100.00
						VENDOR 01-001235 TOTALS	100.00
01-008600	COLES MOULTRIE ELECTRI	I-202403067137	122 5653-322	ELECTRICITY (:	WELCOME SIGN	008206	39.24
						VENDOR 01-008600 TOTALS	39.24
01-017400	TSYS	I-202403137196	122 5653-311	OFFICE SUPPLI:	2/2024 CC FEES TOURI	008261	179.95
						VENDOR 01-017400 TOTALS	179.95
01-023800	CONSOLIDATED COMMUNICA	I-202403067145	122 5653-532	TELEPHONE	: 258-6286	008214	404.39
01-023800	CONSOLIDATED COMMUNICA	I-202403077160	122 5653-532	TELEPHONE	: 800-500-6286	008228	6.59
						VENDOR 01-023800 TOTALS	410.98
01-032652	MATTOON COBRA SOFTBALL	I-202403147211	122 5653-825	TOURISM GRANT:	TOURISM GRANT	158589	15,000.00
						VENDOR 01-032652 TOTALS	15,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 15,730.17

VENDOR SET 122 HOTEL TAX FUND TOTAL: 15,730.17

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004640	STILL EXCAVATING & LAN	I-0032	125 5150-527	SELF INSURED :	FENCE REPAIRS	158614	3,293.65
						VENDOR 01-004640 TOTALS	3,293.65

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 3,293.65

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 3,293.65

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-273163	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE 720	158593	2,816.07
01-035154	MID-ILLINOIS CONCRETE	I-273164	130 5321-730	IMPROVEMENTS :	ASPHALT MILLINGS	158593	600.00
01-035154	MID-ILLINOIS CONCRETE	I-273381	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE 720	158593	11,495.81
01-035154	MID-ILLINOIS CONCRETE	I-273408	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE 720	158593	4,979.13
01-035154	MID-ILLINOIS CONCRETE	I-273410	130 5321-730	IMPROVEMENTS :	WINTER CONCRETE 317	158594	501.00
01-035154	MID-ILLINOIS CONCRETE	I-273566	130 5321-730	IMPROVEMENTS :	CONCRETE @ ARBY'S AL	158594	6,364.00
01-035154	MID-ILLINOIS CONCRETE	I-273567	130 5321-730	IMPROVEMENTS :	HOT PATCH	158594	1,188.50
01-035154	MID-ILLINOIS CONCRETE	I-273568	130 5321-730	IMPROVEMENTS :	HOT PATCH	158594	692.00
						VENDOR 01-035154 TOTALS	28,636.51
						DEPARTMENT 321 STREETS	TOTAL: 28,636.51
01-023915	IL COUNTIES RISK MANAG	I-S-INV002348	130 5328-730	IMPROVEMENTS :	CNRR/KINZEL CROSSING	158575	1,000.00
						VENDOR 01-023915 TOTALS	1,000.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 1,000.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 29,636.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202403137190	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 158587		3,238.69
						VENDOR 01-002962 TOTALS	3,238.69
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,238.69
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,238.69

VENDOR SET: 01 CITY OF MATTOON
 FUND : 156 REMINGTON RD & I-57 BUS D
 DEPARTMENT: 604 REMINGTON RD & I57 BD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/06/2024 THRU 3/19/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202403147213	156 5604-825	BUSINESS DIST:	FEBRUARY RECEIPTS	000803	120,933.58
						VENDOR 01-015675 TOTALS	120,933.58
						DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL:	120,933.58
						VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL:	120,933.58

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9147264694	211 5353-314	CHEMICALS	: CARBON DIOXIDE	158529	2,571.23
					VENDOR 01-000044 TOTALS		2,571.23
01-000125	IDEXX DISTRIBUTION INC	I-31468	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	158574	1,975.93
					VENDOR 01-000125 TOTALS		1,975.93
01-000189	BALLINGER AUTO COMPANY	I-202403137186	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	158533	6,000.00
					VENDOR 01-000189 TOTALS		6,000.00
01-001663	ADVANCED DIGITAL	I-IN53530	211 5353-814	PRINTING & CO:	XEROX C405	158527	40.71
					VENDOR 01-001663 TOTALS		40.71
01-002776	PALS ELECTRIC INC.	I-16793	211 5353-432	REPAIR OF STR:	INSTALL HEATER@ WATE	158603	1,528.01
01-002776	PALS ELECTRIC INC.	I-16796	211 5353-432	REPAIR OF STR:	REPAIRS @ CARBON SIL	158603	1,211.50
					VENDOR 01-002776 TOTALS		2,739.51
01-003097	CINTAS	I-4184032603	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS,TOWE	158546	41.69
01-003097	CINTAS	I-4186175461	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158546	41.69
					VENDOR 01-003097 TOTALS		83.38
01-003369	USALCO	I-910091084	211 5353-314	CHEMICALS	: CHEMICALS	000798	6,319.76
					VENDOR 01-003369 TOTALS		6,319.76
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000799	82.06
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000799	1,674.75
					VENDOR 01-003557 TOTALS		1,756.81
01-003730	BROOKS & ASSOCIATES	I-10601750	211 5353-432	REPAIR OF STR:	KOPKIT	158538	2,271.96
					VENDOR 01-003730 TOTALS		2,271.96

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-MARCH24-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000810	50.00
						VENDOR 01-004217 TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202403067142	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	008211	8,632.28
01-008600	COLES MOULTRIE ELECTRI	I-202403067143	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	008212	12.75
						VENDOR 01-008600 TOTALS	8,645.03
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP104089	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	000802	1,133.70
						VENDOR 01-014119 TOTALS	1,133.70
01-016140	FASTENAL COMPANY	I-ILMAT167378	211 5353-378	PLANT MTCE & :	FASTENAL COMPANY	158563	61.45
						VENDOR 01-016140 TOTALS	61.45
01-023800	CONSOLIDATED COMMUNICA	I-202403077158	211 5353-532	TELEPHONE :	234-2454	008227	206.42
						VENDOR 01-023800 TOTALS	206.42
01-025682	IMCO UTILITY SUPPLY	I-1131576-00	211 5353-432	REPAIR OF STR:	IMCO UTILITY SUPPLY	158579	1,416.08
						VENDOR 01-025682 TOTALS	1,416.08
01-030000	KULL LUMBER CO	I-202403137187	211 5353-378	PLANT MTCE & :	TROWEL,ADAPTER	158584	73.93
						VENDOR 01-030000 TOTALS	73.93
01-035154	MID-ILLINOIS CONCRETE	C-536149	211 5353-378	PLANT MTCE & :	RETAINING BLOCKS	158593	120.00-
						VENDOR 01-035154 TOTALS	120.00-
01-045171	USA BLUEBOOK	I-INV00027859	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158509	23.79
01-045171	USA BLUEBOOK	I-INV00034526	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158509	83.35
01-045171	USA BLUEBOOK	I-INV00242874	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	158509	45.63
						VENDOR 01-045171 TOTALS	152.77

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 35,378.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202403137200	211 5354-318	VEHICLE PARTS:	GREASE,FLASHER,TAIL	158599	150.29
					VENDOR 01-000550 TOTALS		150.29
01-001213	DIESEL SPEED REPAIR, I	I-20564	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	158560	1,147.89
01-001213	DIESEL SPEED REPAIR, I	I-20571	211 5354-434	REPAIR OF VEH:	INSPECT UNIT 516	158560	195.81
					VENDOR 01-001213 TOTALS		1,343.70
01-001582	AUTO, TRUCK AND FARM R	I-82097	211 5354-434	REPAIR OF VEH:	VACTOR REPAIR	158531	90.00
					VENDOR 01-001582 TOTALS		90.00
01-002429	SHIRLEY UTILITY CONSTR	I-2024007	211 5354-519	OTHER PROFESS:	BORE IN WATER S 19TH	158609	5,700.00
01-002429	SHIRLEY UTILITY CONSTR	I-2024012	211 5354-519	OTHER PROFESS:	BORE IN WATER 2721 C	158609	720.00
					VENDOR 01-002429 TOTALS		6,420.00
01-002768	PR DIAMOND PRODUCTS, I	I-0066116-IN	211 5354-316	TOOLS & EQUIP:	HAND HELD SAWS	158606	999.33
					VENDOR 01-002768 TOTALS		999.33
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	211 5354-326	FUEL	: FEBRUARY FUEL	158611	2,459.52
					VENDOR 01-002934 TOTALS		2,459.52
01-002990	CINTAS	I-5198787079	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158545	47.30
					VENDOR 01-002990 TOTALS		47.30
01-003206	BIRKEYS	I-P52521	211 5354-318	VEHICLE PARTS:	PLUG SET	158536	18.06
01-003206	BIRKEYS	I-P52793	211 5354-316	TOOLS & EQUIP:	STRAINER, SPRAY PAINT	158536	45.56
01-003206	BIRKEYS	I-W35823	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158536	117.01
01-003206	BIRKEYS	I-W35828	211 5354-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	158536	39.93
					VENDOR 01-003206 TOTALS		220.56
01-003270	DARRIN'S TIRE AND AUTO	I-24732	211 5354-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158556	87.49
					VENDOR 01-003270 TOTALS		87.49

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8847	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	158608	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	211 5354-321	NATURAL GAS &:	401 DEWITT	000799	221.38
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000799	318.69
					VENDOR 01-003557 TOTALS		540.07
01-003762	XEROX FINANCIAL SERVIC	I-5502571	211 5354-814	PRINTING/COPY:	LEASE & USE	158625	47.64
					VENDOR 01-003762 TOTALS		47.64
01-003865	ALEX FUQUA	I-MARCH24-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000809	30.00
					VENDOR 01-003865 TOTALS		30.00
01-003947	PROGRESSIVE CHEMICAL &	I-55853	211 5354-460	OTHER PROPERT:	SHOP TOWELS	158607	72.21
					VENDOR 01-003947 TOTALS		72.21
01-004487	DENNIS COLE	I-MARCH24-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000813	30.00
					VENDOR 01-004487 TOTALS		30.00
01-004489	FATBOYS OFFROAD, LLC	I-0183	211 5354-434	REPAIR OF VEH:	TRUCK 537 REPAIRS	158564	248.33
					VENDOR 01-004489 TOTALS		248.33
01-004641	ENTEC SERVICES, INC.	I-SIN052668	211 5354-432	REPAIR OF STR:	THERMOSTAT	158561	32.00
					VENDOR 01-004641 TOTALS		32.00
01-007820	COE EQUIPMENT INC	I-83848	211 5354-316	TOOLS & EQUIP:	SEWER CAMERA SYSTEM	158548	4,367.63
					VENDOR 01-007820 TOTALS		4,367.63

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202403067144	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	008213	1,305.76
						VENDOR 01-008600 TOTALS	1,305.76
01-009093	CONNOR CO	I-S010810736.001	211 5354-316	TOOLS & EQUIP:	CONNOR CO	158553	7.57
01-009093	CONNOR CO	I-S010818233.001	211 5354-379	OTHER WATER M:	TAPE	158553	9.53
						VENDOR 01-009093 TOTALS	17.10
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	SAWZALL,COFFE,PINS	158522	78.63
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	ANCHOR PINS	158522	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-316	TOOLS & EQUIP:	WORK BENCH,BROOM	158522	14.98
01-016000	JOHN DEERE FINANCIAL	I-202402147028	211 5354-319	MISCELLANEOUS:	SPRAY PAINT,TOWELS	158522	43.96
01-016000	JOHN DEERE FINANCIAL	I-202403157215	211 5354-316	TOOLS & EQUIP:	IMPACT,GREASE GUN,SA	158521	210.33
01-016000	JOHN DEERE FINANCIAL	I-202403157215	211 5354-319	MISCELLANEOUS:	BUSHING,BUCKETS	158521	5.71
						VENDOR 01-016000 TOTALS	351.61
01-018950	CENTRAL IL GLASS CUTTE	I-26414	211 5354-432	REPAIR OF STR:	ADJUST GLASS IN OFFI	158542	25.00
						VENDOR 01-018950 TOTALS	25.00
01-021402	3 SISTERS LOGISTICS, L	I-89158	211 5354-376	BACKFILL & SU:	ROAD PACK	158525	1,916.58
						VENDOR 01-021402 TOTALS	1,916.58
01-023800	CONSOLIDATED COMMUNICA	I-202403077161	211 5354-532	TELEPHONE	: 235-5460	008229	184.30
						VENDOR 01-023800 TOTALS	184.30
01-025600	ILMO PRODUCTS COMPANY	I-0001452646	211 5354-440	RENTALS	: CYLINDER RENTAL	158578	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001454767	211 5354-440	RENTALS	: CYLINDER RENTAL	158578	34.82
						VENDOR 01-025600 TOTALS	43.82
01-025682	IMCO UTILITY SUPPLY	I-1124279-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	948.00
01-025682	IMCO UTILITY SUPPLY	I-1128456-05	211 5354-374	SERVICE LINE :	BENDS	158579	247.50
01-025682	IMCO UTILITY SUPPLY	I-1130736-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	1,500.00
01-025682	IMCO UTILITY SUPPLY	I-1131499-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	84.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1131501-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	380.00
01-025682	IMCO UTILITY SUPPLY	I-1131679-00	211 5354-316	TOOLS & EQUIP:	LOCATOR & TRANSMITTE	158579	1,874.67
01-025682	IMCO UTILITY SUPPLY	I-1131756-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	1,250.00
01-025682	IMCO UTILITY SUPPLY	I-1131808-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	158579	774.00
						VENDOR 01-025682 TOTALS	7,058.17
01-030000	KULL LUMBER CO	I-202403137181	211 5354-319	MISCELLANEOUS:	SQUARE,SAW HAND,LUMB	158584	48.17
01-030000	KULL LUMBER CO	I-202403137181	211 5354-316	TOOLS & EQUIP:	TROWELS,LUMBER,BITS	158584	195.16
						VENDOR 01-030000 TOTALS	243.33
01-030083	LANMAN OIL CO INC	I-202403137199	211 5354-326	FUEL :	FUEL	158586	13.23
						VENDOR 01-030083 TOTALS	13.23
01-033200	MATTOON PRINTING CENTE	I-202403137198	211 5354-311	OFFICE SUPPLI:	DOOR HANGERS	158590	12.67
						VENDOR 01-033200 TOTALS	12.67
01-034250	RRSR, LLC	I-24-010	211 5354-318	VEHICLE PARTS:	FEBRICATE BASKETS	158591	1,330.40
						VENDOR 01-034250 TOTALS	1,330.40
01-035154	MID-ILLINOIS CONCRETE	I-272965	211 5354-376	BACKFILL & SU:	HOT PATCH 17TH & EDG	158593	476.00
01-035154	MID-ILLINOIS CONCRETE	I-272966	211 5354-376	BACKFILL & SU:	HOT PATCH 11TH & WAB	158593	481.00
01-035154	MID-ILLINOIS CONCRETE	I-272967	211 5354-376	BACKFILL & SU:	CONCRETE 812 S 15TH	158593	904.50
01-035154	MID-ILLINOIS CONCRETE	I-273160	211 5354-376	BACKFILL & SU:	WINTER CONCRETE 12TH	158593	501.00
01-035154	MID-ILLINOIS CONCRETE	I-273161	211 5354-376	BACKFILL & SU:	HOT PATCH 816 B'DWAY	158593	303.00
01-035154	MID-ILLINOIS CONCRETE	I-273411	211 5354-376	BACKFILL & SU:	WINTER CONCRETE 2916	158594	501.00
01-035154	MID-ILLINOIS CONCRETE	I-273569	211 5354-376	BACKFILL & SU:	HOT PATCH	158594	534.00
						VENDOR 01-035154 TOTALS	3,700.50
01-036010	MIKE MORRIS TOOL SALES	I-01112464219	211 5354-316	TOOLS & EQUIP:	REPAIR IMPACT	158597	65.00
						VENDOR 01-036010 TOTALS	65.00
01-039600	NEAL TIRE MATTOON	I-202403137208	211 5354-433	REPAIR OF MAC:	TIRES,ALIGNMENT,INSP	158601	1,377.66

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202403137208	211 5354-434	REPAIR OF VEH:	TIRES,ALIGNMENT,INSP	158601	754.95
					VENDOR 01-039600 TOTALS		2,132.61
01-043371	SPRINGFIELD ELECTRIC	I-S010716400.001	211 5354-432	REPAIR OF STR:	BULB	158613	83.00
					VENDOR 01-043371 TOTALS		83.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	35,902.48
01-001663	ADVANCED DIGITAL	I-IN53524	211 5355-814	PRINTING/COPY:	XEROX 3330	158527	16.65
					VENDOR 01-001663 TOTALS		16.65
01-002603	MIDWEST CREDIT & COLLE	I-010009242402290000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	158595	220.42
					VENDOR 01-002603 TOTALS		220.42
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	211 5355-326	FUEL	: FEBRUARY FUEL	158611	241.91
					VENDOR 01-002934 TOTALS		241.91
01-003490	INFOSEND, INC.	I-257848	211 5355-531	POSTAGE	: WATER BILL PRINTING	158581	1,414.01
01-003490	INFOSEND, INC.	I-257848	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	158581	394.50
					VENDOR 01-003490 TOTALS		1,808.51
01-003527	INB	I-202403137203	211 5355-811	BANK SERVICE	: EPAY FEES 2/2024	158580	8.78
					VENDOR 01-003527 TOTALS		8.78
01-003880	NCR PAYMENT SOLUTIONS	I-202403137191	211 5355-811	BANK SERVICE	: EPAY FEES 1/2024	008258	1,512.42
					VENDOR 01-003880 TOTALS		1,512.42
01-011700	DELL MARKETING LP	I-10734851398	211 5355-863	COMPUTERS	: REPLACEMENT PC'S	158558	740.71
					VENDOR 01-011700 TOTALS		740.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202403137197	211 5355-811	BANK SERVICE	: 2/2024 CC FEES FINAN	008262	73.56
					VENDOR 01-017400	TOTALS	73.56
01-023800	CONSOLIDATED COMMUNICA	I-202403077150	211 5355-532	TELEPHONE	: 235-5483	008219	207.14
					VENDOR 01-023800	TOTALS	207.14
01-030000	KULL LUMBER CO	I-202403137181	211 5355-519	OTHER PROFESS:	CABLE TIES,WD40	158584	10.99
					VENDOR 01-030000	TOTALS	10.99
01-035266	MIDWEST METER INC	I-0164768-IN	211 5355-373	WATER METERS	: METERS	158596	1,146.00
01-035266	MIDWEST METER INC	I-0164822-IN	211 5355-373	WATER METERS	: LEATHER GASKETS	158596	10.50
					VENDOR 01-035266	TOTALS	1,156.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,997.59
01-003762	XEROX FINANCIAL SERVIC	I-5502571	211 5356-814	PRINT/COPY MA:	LEASE & USE	158625	52.85
					VENDOR 01-003762	TOTALS	52.85
01-004593	JAMES TRAVIS MILLER	I-MARCH24-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000818	15.00
					VENDOR 01-004593	TOTALS	15.00
01-004630	DAVID L CLARK	I-MARCH24-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	000819	30.00
					VENDOR 01-004630	TOTALS	30.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							97.85
01-043205	SPEER FINANCIAL INC	I-D11/23/12	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	158612	251.10
					VENDOR 01-043205	TOTALS	251.10
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							251.10
VENDOR SET 211 WATER FUND TOTAL:							77,627.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202403137200	212 5342-318	VEHICLE PARTS:	GREASE, FLASHER, TAIL	158599	150.30
					VENDOR 01-000550 TOTALS		150.30
01-001213	DIESEL SPEED REPAIR, I	I-20564	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	158560	1,147.90
01-001213	DIESEL SPEED REPAIR, I	I-20571	212 5342-434	REPAIR OF VEH:	INSPECT UNIT 516	158560	195.80
					VENDOR 01-001213 TOTALS		1,343.70
01-001582	AUTO, TRUCK AND FARM R	I-82097	212 5342-434	REPAIR OF VEH:	VACTOR REPAIR	158531	90.00
					VENDOR 01-001582 TOTALS		90.00
01-002081	ETHAN ERVIN	I-202403147214	212 5342-519	OTHER PROFESS:	DEC 2023-FEBRUARY 20	000805	3,000.00
					VENDOR 01-002081 TOTALS		3,000.00
01-002768	PR DIAMOND PRODUCTS, I	I-0066116-IN	212 5342-316	TOOLS & EQUIP:	HAND HELD SAWS	158606	999.34
					VENDOR 01-002768 TOTALS		999.34
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	212 5342-326	FUEL	: FEBRUARY FUEL	158611	2,459.52
					VENDOR 01-002934 TOTALS		2,459.52
01-002990	CINTAS	I-5198787079	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158545	47.30
					VENDOR 01-002990 TOTALS		47.30
01-003206	BIRKEYS	I-P52521	212 5342-318	VEHICLE PARTS:	PLUG SET	158536	18.06
01-003206	BIRKEYS	I-P52793	212 5342-316	TOOLS & EQUIP:	STRAINER, SPRAY PAINT	158536	45.55
01-003206	BIRKEYS	I-W35823	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158536	117.00
					VENDOR 01-003206 TOTALS		180.61
01-003270	DARRIN'S TIRE AND AUTO	I-24732	212 5342-434	REPAIR OF VEH:	UNIT 517 REPAIRS	158556	87.48
					VENDOR 01-003270 TOTALS		87.48

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8847	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	158608	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5342-321	UTILITIES :	401 DEWITT	000799	221.37
					VENDOR 01-003557 TOTALS		221.37
01-003762	XEROX FINANCIAL SERVIC	I-5502571	212 5342-814	PRINTING/COPY:	LEASE & USE	158625	47.64
					VENDOR 01-003762 TOTALS		47.64
01-003865	ALEX FUQUA	I-MARCH24-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000809	30.00
					VENDOR 01-003865 TOTALS		30.00
01-003947	PROGRESSIVE CHEMICAL &	I-55853	212 5342-460	OTHER PROPERT:	SHOP TOWELS	158607	72.21
					VENDOR 01-003947 TOTALS		72.21
01-004487	DENNIS COLE	I-MARCH24-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000813	30.00
					VENDOR 01-004487 TOTALS		30.00
01-004489	FATBOYS OFFROAD, LLC	I-0183	212 5342-434	REPAIR OF VEH:	TRUCK 537 REPAIRS	158564	248.34
					VENDOR 01-004489 TOTALS		248.34
01-004641	ENTECC SERVICES, INC.	I-SIN052668	212 5342-432	REPAIR OF STR:	THERMOSTAT	158561	32.00
					VENDOR 01-004641 TOTALS		32.00
01-004642	HAMILTON SEWER AND DRA	I-1104	212 5342-439	OTHER REPAIR :	205 N 21ST SEWER REP	158570	150.00
					VENDOR 01-004642 TOTALS		150.00
01-007820	COE EQUIPMENT INC	I-83848	212 5342-316	TOOLS & EQUIP:	SEWER CAMERA SYSTEM	158548	4,367.64
					VENDOR 01-007820 TOTALS		4,367.64

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S010810736.001	212 5342-316	TOOLS & EQUIP:	CONNOR CO	158553	7.56
					VENDOR 01-009093 TOTALS		7.56
01-011005	TIM DAILY	I-202403137182	212 5342-439	OTHER REPAIR :	SEWER BILLS 1816-182	158555	800.00
					VENDOR 01-011005 TOTALS		800.00
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	SAWZALL, COFFE, PINS	158522	78.62
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	ANCHOR PINS	158522	2.00-
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-316	TOOLS & EQUIP:	WORK BENCH, BROOM	158522	14.97
01-016000	JOHN DEERE FINANCIAL	I-202402147028	212 5342-319	MISCELLANEOUS:	SPRAY PAINT, TOWELS	158522	43.95
01-016000	JOHN DEERE FINANCIAL	I-202403157215	212 5342-316	TOOLS & EQUIP:	IMPACT, GREASE GUN, SA	158521	210.33
01-016000	JOHN DEERE FINANCIAL	I-202403157215	212 5342-319	MISCELLANEOUS:	BUSHING, BUCKETS	158521	5.72
					VENDOR 01-016000 TOTALS		351.59
01-018950	CENTRAL IL GLASS CUTTE	I-26414	212 5342-432	REPAIR OF STR:	ADJUST GLASS IN OFFI	158542	25.00
					VENDOR 01-018950 TOTALS		25.00
01-021402	3 SISTERS LOGISTICS, L	I-88982	212 5342-363	BACKFILL & SU:	ROCK	158525	554.93
01-021402	3 SISTERS LOGISTICS, L	I-89035	212 5342-363	BACKFILL & SU:	CA7	158525	1,921.69
					VENDOR 01-021402 TOTALS		2,476.62
01-023800	CONSOLIDATED COMMUNICA	I-202403077161	212 5342-532	TELEPHONE :	235-5460	008229	184.31
					VENDOR 01-023800 TOTALS		184.31
01-025600	ILMO PRODUCTS COMPANY	I-0001452646	212 5342-440	RENTALS :	CYLINDER RENTAL	158578	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001454767	212 5342-440	RENTALS :	CYLINDER RENTAL	158578	34.82
					VENDOR 01-025600 TOTALS		43.82
01-025682	IMCO UTILITY SUPPLY	I-1131591-00	212 5342-361	SEWER PIPE :	SEWER PIPE	158579	9,758.00
01-025682	IMCO UTILITY SUPPLY	I-1131679-00	212 5342-316	TOOLS & EQUIP:	LOCATOR & TRANSMITTE	158579	1,874.66
					VENDOR 01-025682 TOTALS		11,632.66

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202403137181	212 5342-319	MISCELLANEOUS:	SQUARE,SAW HAND,LUMB	158584	48.17
01-030000	KULL LUMBER CO	I-202403137181	212 5342-316	TOOLS & EQUIP:	TROWELS,LUMBER,BITS	158584	195.17
					VENDOR 01-030000 TOTALS		243.34
01-030083	LANMAN OIL CO INC	I-202403137199	212 5342-326	FUEL	: FUEL	158586	13.22
					VENDOR 01-030083 TOTALS		13.22
01-033200	MATTOON PRINTING CENTE	I-202403137198	212 5342-311	OFFICE SUPPLI:	DOOR HANGERS	158590	12.66
					VENDOR 01-033200 TOTALS		12.66
01-034250	RRSR, LLC	I-24-010	212 5342-318	VEHICLE PARTS:	FEBRICATE BASKETS	158591	1,330.39
					VENDOR 01-034250 TOTALS		1,330.39
01-035154	MID-ILLINOIS CONCRETE	I-273162	212 5342-363	BACKFILL & SU:	HOT PATCH B'DWAY BY	158593	534.00
01-035154	MID-ILLINOIS CONCRETE	I-273382	212 5342-363	BACKFILL & SU:	HOT PATCH LL & RUDY	158593	1,240.00
01-035154	MID-ILLINOIS CONCRETE	I-273409	212 5342-363	BACKFILL & SU:	HOT PATCH LL & RUDY	158593	534.00
					VENDOR 01-035154 TOTALS		2,308.00
01-036010	MIKE MORRIS TOOL SALES	I-01112464219	212 5342-316	TOOLS & EQUIP:	REPAIR IMPACT	158597	65.00
					VENDOR 01-036010 TOTALS		65.00
01-039600	NEAL TIRE MATTOON	I-202403137208	212 5342-433	REPAIR OF MAC:	TIRES,ALIGNMENT,INSP	158601	1,377.66
01-039600	NEAL TIRE MATTOON	I-202403137208	212 5342-434	REPAIR OF VEH:	TIRES,ALIGNMENT,INSP	158601	754.95
					VENDOR 01-039600 TOTALS		2,132.61
				DEPARTMENT 342	SEWER COLLECTION SYSTEM TOTAL:		35,417.57
01-001620	VERIZON WIRELESS	I-9957308379	212 5343-533	CELLULAR PHON:	MOBILES	158510	159.22
					VENDOR 01-001620 TOTALS		159.22

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W35828	212 5343-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	158536	39.92
					VENDOR 01-003206 TOTALS		39.92
01-003953	AMAZON CAPITAL SERVICE	I-17L4-L9RX-HV7V	212 5343-432	REPAIR OF STR:	GARDEN FENCING	000800	213.58
					VENDOR 01-003953 TOTALS		213.58
01-019650	GRAINGER PARTS	I-9042400649	212 5343-432	REPAIR OF STR:	PIPE STRAPS,HEX WASH	158568	41.02
					VENDOR 01-019650 TOTALS		41.02
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	453.74
01-000117	FULLER-WENTE INC	I-12150	212 5344-433	REPAIR OF MAC:	REPLACE PUMP IN THE	158567	6,125.00
					VENDOR 01-000117 TOTALS		6,125.00
01-000337	CERTIFIED BALANCE &	I-25963	212 5344-460	OTHER PROPRT:	CLEANING & CALIBRATI	158543	1,726.00
					VENDOR 01-000337 TOTALS		1,726.00
01-001487	AUTOZONE, INC.	I-0637772371	212 5344-434	REPAIR OF VEH:	PERMASHIELD,WELDING	158532	22.54
					VENDOR 01-001487 TOTALS		22.54
01-001582	AUTO, TRUCK AND FARM R	I-82359	212 5344-434	REPAIR OF VEH:	ROTAT TIRES	158531	74.81
01-001582	AUTO, TRUCK AND FARM R	I-82360	212 5344-318	VEHICLE PARTS:	TIRE REPAIRS	158531	166.98
					VENDOR 01-001582 TOTALS		241.79
01-003077	TEKLAB, INC.	I-302865	212 5344-439	OTHER REPAIR :	WET TESTING	158617	1,250.00
					VENDOR 01-003077 TOTALS		1,250.00
01-003206	BIRKEYS	I-P53387	212 5344-318	VEHICLE PARTS:	FITTINGS,HOSE	158536	44.43
01-003206	BIRKEYS	I-P53456	212 5344-318	VEHICLE PARTS:	FUEL FILTER	158536	50.53
					VENDOR 01-003206 TOTALS		94.96

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	282.38
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	208.80
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	96.24
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	1,551.70
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	111.52
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	3.70
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	172.50
01-003557	SYMMETRY ENERGY SOLUTI	I-17993334	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000799	185.12
						VENDOR 01-003557 TOTALS	2,611.96
01-003762	XEROX FINANCIAL SERVIC	I-5517936	212 5344-814	COPY MACHINE :	LEASE & USE	158626	103.60
						VENDOR 01-003762 TOTALS	103.60
01-003943	FESSI	I-E128818	212 5344-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	158565	121.75
01-003943	FESSI	I-E128819	212 5344-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	158565	50.00
01-003943	FESSI	I-E128820	212 5344-313	MEDICAL & SAF:	ANNUAL INSPECTION	158565	70.00
						VENDOR 01-003943 TOTALS	241.75
01-004564	DOUGLAS A HOMANN	I-MARCH24-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000817	50.00
						VENDOR 01-004564 TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202403067138	212 5344-321	NATURAL GAS &:	BUXTON CENTRE LIFT S	008207	133.74
01-008600	COLES MOULTRIE ELECTRI	I-202403067139	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	008208	652.55
01-008600	COLES MOULTRIE ELECTRI	I-202403067140	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	008209	368.25
01-008600	COLES MOULTRIE ELECTRI	I-202403067141	212 5344-321	NATURAL GAS &:	LLC LIFT STA	008210	108.08
						VENDOR 01-008600 TOTALS	1,262.62
01-019650	GRAINGER PARTS	I-9038706959	212 5344-366	PLANT MTCE & :	BRASS UNIONS,BUSHING	158568	23.99
						VENDOR 01-019650 TOTALS	23.99
01-020540	HACH COMPANY	I-13928973	212 5344-319	MISCELLANEOUS:	HACH COMPANY	158569	170.90
						VENDOR 01-020540 TOTALS	170.90

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: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202403067147	212 5344-532	TELEPHONE	: 234-6828	008216	991.98	
						VENDOR 01-023800 TOTALS	991.98	
01-037050	NIEMEYER REPAIR SERVIC	I-133588	212 5344-318	VEHICLE PARTS:	CUSHION	158602	4.44	
01-037050	NIEMEYER REPAIR SERVIC	I-133676	212 5344-318	VEHICLE PARTS:	OIL FILTERS,ELEMENT,	158602	92.95	
						VENDOR 01-037050 TOTALS	97.39	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	15,014.48
01-001663	ADVANCED DIGITAL	I-IN53524	212 5345-814	PRINTING/COPY:	XEROX 3330	158527	16.65	
						VENDOR 01-001663 TOTALS	16.65	
01-002934	SOUTH CENTRAL FS, INC.	I-202403147212	212 5345-326	FUEL	: FEBRUARY FUEL	158611	241.91	
						VENDOR 01-002934 TOTALS	241.91	
01-003490	INFOSEND, INC.	I-257848	212 5345-531	POSTAGE	: WATER BILL PRINTING	158581	1,414.00	
01-003490	INFOSEND, INC.	I-257848	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	158581	394.50	
						VENDOR 01-003490 TOTALS	1,808.50	
01-003527	INB	I-202403137203	212 5345-811	BANK SERVICE	: EPAY FEES 2/2024	158580	8.78	
						VENDOR 01-003527 TOTALS	8.78	
01-003880	NCR PAYMENT SOLUTIONS	I-202403137191	212 5345-811	BANK SERVICE	: EPAY FEES 1/2024	008258	1,512.41	
						VENDOR 01-003880 TOTALS	1,512.41	
01-011700	DELL MARKETING LP	I-10734851398	212 5345-863	COMPUTERS	: REPLACEMENT PC'S	158558	740.71	
						VENDOR 01-011700 TOTALS	740.71	
01-017400	TSYS	I-202403137197	212 5345-811	BANK SERVICE	: 2/2024 CC FEES FINAN	008262	73.55	
						VENDOR 01-017400 TOTALS	73.55	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202403077150	212 5345-532	TELEPHONE	: 235-5483	008219	207.13
						VENDOR 01-023800 TOTALS	207.13
01-030000	KULL LUMBER CO	I-202403137181	212 5345-519	OTHER PROFESS:	CABLE TIES,WD40	158584	10.99
						VENDOR 01-030000 TOTALS	10.99
01-035266	MIDWEST METER INC	I-0164768-IN	212 5345-373	WATER METERS :	METERS	158596	1,146.00
01-035266	MIDWEST METER INC	I-0164822-IN	212 5345-373	WATER METERS :	LEATHER GASKETS	158596	10.50
						VENDOR 01-035266 TOTALS	1,156.50
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,777.13
01-003762	XEROX FINANCIAL SERVIC	I-5502571	212 5346-814	PRINT/COPY MA:	LEASE & USE	158625	52.85
						VENDOR 01-003762 TOTALS	52.85
01-004593	JAMES TRAVIS MILLER	I-MARCH24-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000818	15.00
						VENDOR 01-004593 TOTALS	15.00
01-004630	DAVID L CLARK	I-MARCH24-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	000819	30.00
						VENDOR 01-004630 TOTALS	30.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	97.85
01-043205	SPEER FINANCIAL INC	I-D11/23/12	212 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	158612	176.70
						VENDOR 01-043205 TOTALS	176.70
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	176.70
						VENDOR SET 212 SEWER FUND TOTAL:	56,937.47
						REPORT GRAND TOTAL:	668,662.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-2172-000	DUE TO LIBRARY FUND	6,998.99				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	43,160.45				
	110-2172-002	DUE TO POLICE PENSION FUND	43,160.46				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	887.79	600,000-	1,954.69-		
	110-4486-010	CAMPING FEES-WE*NON-EXPENS	800.00	110,000-	32,245.23-		
	110-5110-532	TELEPHONE	72.40	700	50.10-		Y
	110-5110-533	CELLULAR PHONE	200.00	2,400	200.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	19,581.92	132,000	10,061.36		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	47,372.76	132,000	40,258.92		
	110-5120-519	OTHER PROFESSIONAL SERVICE	138.00	16,355	1,694.22		
	110-5120-532	TELEPHONE	402.48	4,800	318.10		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,972.00	18,000	5,720.00		
	110-5120-863	COMPUTERS	1,457.18	1,500	42.82		
	110-5130-319	MISCELLANEOUS SUPPLIES	6.00	300	103.35		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5130-863	COMPUTERS	1,314.19	3,000	358.20		
	110-5150-532	TELEPHONE	167.25	2,000	137.71		
	110-5150-811	BANK SERVICE CHARGES	25.28	2,000	764.55		
	110-5150-814	PRINT/COPY MACH LEASE & MA	16.64	600	107.56		
	110-5150-863	COMPUTERS	740.72	1,000	259.28		
	110-5160-515	LABOR RELATIONS COUNSEL	877.50	10,000	8,502.50		
	110-5160-519	OTHER PROFESSIONAL SERVICE	57.50	120,000	163,414.64-		Y
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	2,005.72-		Y
	110-5170-851	WIDE AREA NETWORK SERVERS	3,756.10	20,000	4,503.04		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	8,889.89		
	110-5170-854	WIDE AREA NETWORK WIRING A	958.57	0	958.57-		Y
	110-5211-313	MEDICAL & SAFETY SUPPLIES	323.00	750	139.83		
	110-5211-319	MISCELLANEOUS SUPPLIES	500.68	2,500	993.75		
	110-5211-532	TELEPHONE	1,866.97	21,000	914.93		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,025.03	220,000	11,240.67		
	110-5211-814	PRINT/COPY MACH LEASE & MA	269.00	5,500	354.98		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,184.50	30,000	8,453.66-		Y
	110-5211-827	DUI/DRUG EXPENDITURES	422.00	5,000	3,732.74		
	110-5211-828	GRANT EXPENDITURES	100,000.00	0	100,000.00-		Y
	110-5212-579	MISC OTHER PURCHASED SERVI	1,400.00	10,340	3,926.50-		Y
	110-5213-319	MISCELLANEOUS SUPPLIES	84.17	3,000	1,727.76		
	110-5213-863	COMPUTERS	712.10	9,000	8,287.90		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,500	177.41		
	110-5223-326	FUEL	5,649.97	105,000	15,227.06		
	110-5223-434	REPAIR OF VEHICLES	48.86	50,000	25,062.64		
	110-5224-312	CLEANING SUPPLIES	933.78	3,500	480.30-		Y
	110-5224-316	TOOLS & EQUIPMENT	506.68	1,000	47.37		
	110-5224-321	UTILITIES	1,134.45	105,000	37,965.55		
	110-5224-432	REPAIR OF BUILDINGS	792.46	230,000	193,355.86		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	103.90	6,000	3,174.03		
	110-5241-315	UNIFORMS & CLOTHING	17,581.90	36,000	3,539.76		
	110-5241-318	VEHICLE PARTS	556.20	2,000	977.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	129.69	2,500	62.77-	Y	
	110-5241-321	UTILITIES	151.06	12,300	4,603.91		
	110-5241-326	FUEL	921.27	22,000	3,814.69		
	110-5241-433	REPAIR OF MACHINERY	137.48	14,500	1,174.71-	Y	
	110-5241-532	TELEPHONE	459.71	8,100	1,821.72		
	110-5241-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5241-541	SOFTWARE	1,837.50	9,000	4,566.34		
	110-5241-562	TRAVEL & TRAINING	15.98	55,000	22,749.52		
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	13,225	1,024.99		
	110-5241-814	PRINT/COPY MACH LEASE & MA	12.45	1,000	170.48		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	691.50	16,000	4,207.52		
	110-5242-326	FUEL	1,619.53	24,000	4,802.76		
	110-5261-311	OFFICE SUPPLIES	33.83	1,000	289.08		
	110-5261-326	FUEL	52.41	2,500	1,572.29		
	110-5261-532	TELEPHONE	303.22	2,800	211.54-	Y	
	110-5261-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5261-863	COMPUTERS	1,484.38	1,500	15.62		
	110-5310-533	CELLULAR PHONE	60.00	1,200	347.82		
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	24.38		
	110-5320-311	OFFICE SUPPLIES	12.67	250	306.25-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	47.30	2,500	1,249.57-	Y	
	110-5320-316	TOOLS & EQUIPMENT	7,856.85	10,000	2,850.61-	Y	
	110-5320-318	VEHICLE PARTS	1,498.75	12,000	7,321.68-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	97.84	2,000	98.86		
	110-5320-321	UTILITIES	221.38	9,000	4,218.03		
	110-5320-326	FUEL	2,472.75	42,000	4,288.25		
	110-5320-432	REPAIR OF BUILDINGS	57.00	2,000	4,754.12-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,534.60	21,000	411.48-	Y	
	110-5320-434	REPAIR OF VEHICLES	2,524.47	20,000	5,381.16		
	110-5320-440	RENTALS	43.82	9,000	8,458.15		
	110-5320-460	OTHER PROP MAINT SERVICES	305.54	6,000	1,930.62		
	110-5320-532	TELEPHONE	184.30	2,200	378.64		
	110-5320-533	CELLULAR PHONE	80.00	400	97.37-	Y	
	110-5320-814	PRINT/COPY MACH LEASE & MA	49.09	600	138.02		
	110-5381-312	CLEANING SUPPLIES	169.32	3,500	1,407.58-	Y	
	110-5381-321	UTILITIES	1,922.96	76,500	25,196.13		
	110-5381-432	REPAIR OF BUILDINGS	617.23	23,000	33,002.75-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	170.00	18,000	340.23-	Y	
	110-5381-532	TELEPHONE	274.60	2,600	264.30		
	110-5511-312	CLEANING SUPPLIES	176.40	500	177.91		
	110-5511-315	LANDSCAPING SUPPLIES	299.90	8,000	4,732.35		
	110-5511-316	TOOLS & EQUIPMENT	222.67	4,200	4,194.69-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	399.92	15,000	9,179.45-	Y	
	110-5511-321	UTILITIES	915.93	51,000	21,552.89		
	110-5511-433	REPAIR OF MACHINERY	52.00	12,000	629.30-	Y	
	110-5511-440	RENTALS	196.00	4,000	253.00-	Y	
	110-5511-532	TELEPHONE	99.08	1,050	3.25-	Y	
	110-5511-533	CELLULAR PHONE	100.00	1,400	482.61-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-863	COMPUTERS	7,101.03	15,000	7,898.97		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,595.49	40,000	680.14-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	175.64	21,000	1,493.07-	Y	
	110-5512-432	REPAIR OF BUILDINGS	735.81	5,000	9,463.81-	Y	
	110-5512-433	REPAIR OF MACHINERY	308.71	6,000	2,226.83		
	110-5512-440	RENTALS	226.00	4,500	141.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	166.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	494.50	12,000	3,328.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	87.90	13,000	9,584.25		
	110-5551-352	AGGREGATE SURFACE COAT	1,832.00	2,500	1,164.00-	Y	
	110-5551-432	REPAIR OF STRUCTURES	8.59	10,000	5,188.36		
	110-5551-440	RENTALS	196.00	6,000	814.00-	Y	
	110-5570-315	LANDSCAPING SUPPLIES	115.99	200	84.01		
	110-5570-316	TOOLS & EQUIPMENT	74.81	1,500	1,176.08		
	110-5570-319	MISCELLANEOUS SUPPLIES	39.98	3,000	412.56		
	110-5570-321	UTILITIES	188.91	6,000	3,336.94		
	110-5570-532	TELEPHONE	85.62	1,100	165.04		
	110-5570-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74		
	110-5716-817	DEBT SERVICES	502.20	0	502.20-	Y	
	122-5653-311	OFFICE SUPPLIES	179.95	2,000	428.97-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.24	2,000	1,568.90		
	122-5653-532	TELEPHONE	410.98	5,000	371.24-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	122-5653-825	TOURISM GRANTS	15,000.00	130,000	61,819.00		
	125-5150-527	SELF INSURED RETENTION/DED	3,293.65	60,000	29,018.79		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	28,636.51	778,359	339,179.07-	Y	
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,000.00	735,000	733,500.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,238.69	30,000	2,598.66		
	156-5604-825	BUSINESS DISTRICT GRANTS	120,933.58	1,499,500	219,777.11		
	211-5353-314	CHEMICALS	8,890.99	300,000	29,096.53-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	2,128.70	22,000	605.11-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	10,401.84	121,000	13,126.08-	Y	
	211-5353-378	PLANT MTCE & REPAIR	15.38	10,000	6,362.14-	Y	
	211-5353-432	REPAIR OF STRUCTURES	6,427.55	15,000	15,331.69-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	83.38	2,500	361.66-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	6,000.00	25,000	13,370.00-	Y	
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,133.70	4,000	8,802.76-	Y	
	211-5353-532	TELEPHONE	206.42	2,200	18.62		
	211-5353-533	CELLULAR PHONE	50.00	1,500	207.10-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	40.71	500	231.23		
	211-5354-311	OFFICE SUPPLIES	12.67	250	169.11-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	47.30	2,500	1,249.57-	Y	
	211-5354-316	TOOLS & EQUIPMENT	7,856.86	16,000	3,115.66		
	211-5354-318	VEHICLE PARTS	1,498.75	9,000	1,082.52-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	97.84	3,000	703.87		
	211-5354-321	NATURAL GAS & ELECTRIC	1,845.83	29,000	4,883.62		
	211-5354-326	FUEL	2,472.75	42,000	4,288.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5354-374	SERVICE LINE MATERIALS	5,183.50	25,000	30,525.37-	Y		
	211-5354-376	BACKFILL & SURFACE MATERIA	5,617.08	20,000	17,860.20-	Y		
	211-5354-379	OTHER WATER MAINT. MATERIA	9.53	1,000	1,337.86-	Y		
	211-5354-432	REPAIR OF STRUCTURES	140.00	3,000	883.40			
	211-5354-433	REPAIR OF MACHINERY	1,534.60	20,000	1,515.47-	Y		
	211-5354-434	REPAIR OF VEHICLES	2,524.47	20,000	5,529.82			
	211-5354-440	RENTALS	43.82	10,000	9,458.15			
	211-5354-460	OTHER PROPERTY MAINT. SERV	305.54	6,000	2,930.62			
	211-5354-519	OTHER PROFESSIONAL SERVICE	6,420.00	6,000	23,377.50-	Y		
	211-5354-532	TELEPHONE	184.30	2,200	378.64			
	211-5354-533	CELL PHONES	60.00	1,100	186.87			
	211-5354-814	PRINTING/COPY MACH LEASE/M	47.64	600	151.57			
	211-5355-326	FUEL	241.91	4,500	893.54			
	211-5355-373	WATER METERS	1,156.50	10,000	782.00			
	211-5355-519	OTHER PROFESSIONAL SERVICE	405.49	4,500	21.93-	Y		
	211-5355-531	POSTAGE	1,414.01	18,000	558.43			
	211-5355-532	TELEPHONE	207.14	3,000	335.42			
	211-5355-579	COLLECTION FEES	220.42	3,200	696.19			
	211-5355-811	BANK SERVICE CHARGES	1,594.76	21,000	3,426.16			
	211-5355-814	PRINTING/COPY MACH LEASE/M	16.65	1,500	580.36			
	211-5355-863	COMPUTERS	740.71	1,000	90.03-	Y		
	211-5356-533	CELLULAR PHONE	45.00	1,200	517.24			
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	48.71			
	211-5760-817	DEBT SERVICES	251.10	500	248.90			
	212-5342-311	OFFICE SUPPLIES	12.66	250	169.12-	Y		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	47.30	3,000	749.63-	Y		
	212-5342-316	TOOLS & EQUIPMENT	7,856.84	15,000	2,029.22			
	212-5342-318	VEHICLE PARTS	1,498.75	25,000	11,981.98			
	212-5342-319	MISCELLANEOUS SUPPLIES	97.84	1,500	1,145.61-	Y		
	212-5342-321	UTILITIES	221.37	5,000	1,032.06			
	212-5342-326	FUEL	2,472.74	42,000	4,288.24			
	212-5342-361	SEWER PIPE	9,758.00	25,000	2,002.14-	Y		
	212-5342-363	BACKFILL & SURFACE MATERIA	4,784.62	35,000	36,075.67-	Y		
	212-5342-432	REPAIR OF STRUCTURES	57.00	25,000	22,966.38			
	212-5342-433	REPAIR OF MACHINERY	1,494.66	22,000	625.38			
	212-5342-434	REPAIR OF VEHICLES	2,524.47	20,000	5,529.94			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	950.00	25,000	19,772.47-	Y		
	212-5342-440	RENTALS	43.82	14,000	6,581.89-	Y		
	212-5342-460	OTHER PROPERTY MTCE SERVICE	305.55	6,000	2,577.14			
	212-5342-519	OTHER PROFESSIONAL SERVICE	3,000.00	6,000	17,780.00-	Y		
	212-5342-532	TELEPHONE	184.31	2,200	379.06			
	212-5342-533	CELL PHONES	60.00	1,100	186.78			
	212-5342-814	PRINTING/COPY MACH LEASE/M	47.64	600	151.57			
	212-5343-432	REPAIR OF STRUCTURES	254.60	1,000	2,843.86-	Y		
	212-5343-433	REPAIR OF MACHINERY	39.92	40,000	26,702.08			
	212-5343-533	CELLULAR PHONE	159.22	2,000	51.42-	Y		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	241.75	1,000	450.35-	Y		
	212-5344-318	VEHICLE PARTS	359.33	1,000	259.11-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5344-319	MISCELLANEOUS SUPPLIES	170.90	8,000	1,310.16-	Y		
	212-5344-321	NATURAL GAS & ELECTRIC	3,874.58	291,000	44,856.63			
	212-5344-366	PLANT MTCE & REPAIR MATERI	23.99	40,000	33,523.80-	Y		
	212-5344-433	REPAIR OF MACHINERY	6,125.00	30,000	48,131.32-	Y		
	212-5344-434	REPAIR OF VEHICLES	97.35	3,000	6,665.89-	Y		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,250.00	16,000	5,914.99-	Y		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,726.00	30,000	9,192.87-	Y		
	212-5344-532	TELEPHONE	991.98	7,000	3,202.33-	Y		
	212-5344-533	CELLULAR PHONE	50.00	2,000	357.35			
	212-5344-814	COPY MACHINE	103.60	900	295.27-	Y		
	212-5345-326	FUEL	241.91	4,500	893.57			
	212-5345-373	WATER METERS	1,156.50	10,000	782.00			
	212-5345-519	OTHER PROFESSIONAL SERVICE	405.49	4,500	22.26-	Y		
	212-5345-531	POSTAGE	1,414.00	18,000	558.43			
	212-5345-532	TELEPHONE	207.13	3,000	335.43			
	212-5345-811	BANK SERVICE CHARGES	1,594.74	21,000	3,426.20			
	212-5345-814	PRINTING/COPY MACH LEASE/M	16.65	1,500	580.36			
	212-5345-863	COMPUTERS	740.71	1,000	90.02-	Y		
	212-5346-533	CELLULAR PHONE	45.00	1,200	517.21			
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	48.70			
	212-5760-817	DEBT SERVICES	176.70	700	23.30			
		TOTAL:	668,662.26					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	95,007.69
110-110	CITY COUNCIL	67,227.08
110-120	CITY CLERK	3,969.66
110-130	CITY ADMINISTRATOR	1,420.19
110-150	FINANCIAL ADMINISTRATION	949.89
110-160	LEGAL SERVICES	935.00
110-170	COMPUTER INFO SYSTEMS	6,463.67
110-211	POLICE ADMINISTRATION	105,591.18
110-212	CRIMINAL INVESTIGATION	1,400.00
110-213	PATROL	796.27
110-223	AUTOMOTIVE SERVICES	5,849.83
110-224	POLICE BUILDINGS	3,367.37
110-241	FIRE PROTECTION ADMIN.	22,152.14
110-242	AMBULANCE SERVICE	2,311.03
110-261	COMMUNITY DEVELOPMENT	2,023.84
110-310	PUBLIC WORKS	114.45
110-320	STREETS	16,986.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	3,154.11
110-511	PARKS	9,562.93
110-512	LAKE MATTOON	4,583.15
110-551	SPORTS FACILITIES	2,124.49
110-570	DODGE GROVE CEMETERY	605.31
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	502.20

110 TOTAL	GENERAL FUND	361,264.50
122-653	HOTEL TAX ADMINISTRATION	15,730.17

122 TOTAL	HOTEL TAX FUND	15,730.17
125-150	FINANCIAL ADMINISTRATION	3,293.65

125 TOTAL	INSURANCE & TORT JDMNT	3,293.65
130-321	STREETS	28,636.51
130-328	STORM DRAINAGE	1,000.00

130 TOTAL	CAPITAL PROJECT FUND	29,636.51
154-604	BROADWAY EAST BUSINESS DI	3,238.69

154 TOTAL	BROADWAY EAST BUS DIST	3,238.69
156-604	REMINGTON RD & I57 BD	120,933.58

156 TOTAL	REMINGTON RD & I-57 BUS D	120,933.58
211-353	WATER TREATMENT PLANT	35,378.67
211-354	WATER DISTRIBUTION	35,902.48
211-355	ACCOUNTING & COLLECTION	5,997.59
211-356	ADMINISTRATIVE & GENERAL	97.85
211-760	FISCAL AGENTS FEE	251.10

211 TOTAL	WATER FUND	77,627.69
212-342	SEWER COLLECTION SYSTEM	35,417.57
212-343	SEWER LIFT STATIONS	453.74
212-344	WASTEWATER TREATMNT PLANT	15,014.48
212-345	ACCOUNTING & COLLECTION	5,777.13
212-346	ADMINISTRATIVE & GENERAL	97.85
212-760	FISCAL AGENTS FEE	176.70

212 TOTAL	SEWER FUND	56,937.47

** TOTAL **		668,662.26

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: 3/06/2024 THRU 3/19/2024
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002653	FIRST MID INSURANCE GR	I-24522	221 5412-211	HEALTH PLAN A:	3RD QTR 2023 BROKER	158628	18,750.00
01-002653	FIRST MID INSURANCE GR	I-24523	221 5412-211	HEALTH PLAN A:	4TH QTR 2023 BROKER	158628	18,750.00
						VENDOR 01-002653 TOTALS	37,500.00
01-003493	WAGeworks, INC.	I-0224-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA FEES	158630	74.03
						VENDOR 01-003493 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	37,574.03
01-002811	BLUE CROSS & BLUE SHIE	I-202403087177	221 5413-212	HEALTH PREMIU:	MARCH HEALTH PREMIUM	158511	318,593.12
						VENDOR 01-002811 TOTALS	318,593.12
01-003639	AETNA	I-202403137204	221 5413-211	MEDICAL CLAIM:	AETNA	008264	1,502.06
						VENDOR 01-003639 TOTALS	1,502.06
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	320,095.18
01-001982	DEARBORN LIFE INSURANC	I-202403137185	221 5414-212	VISION PREMIU:	APRIL VISION	158627	644.83
						VENDOR 01-001982 TOTALS	644.83
						DEPARTMENT 414 RX CLAIMS TOTAL:	644.83
01-002811	BLUE CROSS & BLUE SHIE	I-202403087177	221 5415-212	DENTAL PREMIU:	MARCH DENTAL PREMIUM	158511	3,280.33
						VENDOR 01-002811 TOTALS	3,280.33
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,280.33
01-001982	DEARBORN LIFE INSURANC	I-202403137185	221 5417-212	LIFE INSURANC:	APRIL LIFE	158627	2,273.76
						VENDOR 01-001982 TOTALS	2,273.76
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,273.76

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001565697	221 5418-212	SECTION 125 B:	FEBRUARY FSA	158629	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 364,018.13

REPORT GRAND TOTAL: 364,018.13

** 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	37,574.03	656,864	229,801.65		
	221-5413-211	MEDICAL CLAIMS	1,502.06	3,068,097	827,108.39		
	221-5413-212	HEALTH PREMIUMS	318,593.12	0	967,546.74-	Y	
	221-5414-212	VISION PREMIUMS	644.83	0	2,579.32-	Y	
	221-5415-212	DENTAL PREMIUMS	3,280.33	0	29,586.59-	Y	
	221-5417-212	LIFE INSURANCE	2,273.76	27,928	2,959.92		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	150.00		
		TOTAL:	364,018.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	37,574.03
221-413	MEDICAL CLAIMS	320,095.18
221-414	RX CLAIMS	644.83
221-415	DENTAL CLAIMS	3,280.33
221-417	LIFE INSURANCE	2,273.76
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	364,018.13

	** TOTAL **	364,018.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202403137179	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	008263	171.90
						VENDOR 01-000276 TOTALS	171.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	171.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	171.90
						REPORT GRAND TOTAL:	171.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	171.90	95,819	45,336.51		
		TOTAL:	171.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	171.90

221 TOTAL	HEALTH INSURANCE FUND	171.90

	** TOTAL **	171.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-89108	121 5321-352	AGGREGATE SUR:	ROADPACK, FILL SAND	158631	1,457.71
						VENDOR 01-021402 TOTALS	1,457.71
01-035154	MID-ILLINOIS CONCRETE	I-273380	121 5321-351	CONCRETE	: HOT PATCH 15TH & MAR	158632	519.00
						VENDOR 01-035154 TOTALS	519.00
DEPARTMENT 321 STREETS						TOTAL:	1,976.71
01-002776	PALS ELECTRIC INC.	I-16803	121 5326-432	REPAIR OF STR:	B'DWAY & 19TH REPAIR	158633	3,007.50
						VENDOR 01-002776 TOTALS	3,007.50
01-008600	COLES MOULTRIE ELECTRI	I-202403067123	121 5326-321	NATURAL GAS &:	1817 S 9TH	008241	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202403067124	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	008242	72.42
01-008600	COLES MOULTRIE ELECTRI	I-202403067125	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	008243	99.34
01-008600	COLES MOULTRIE ELECTRI	I-202403067126	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	008244	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202403067127	121 5326-321	NATURAL GAS &:	GOLDEN OAK	008245	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202403067128	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	008246	344.36
01-008600	COLES MOULTRIE ELECTRI	I-202403067129	121 5326-321	NATURAL GAS &:	PIATT & RT 316	008247	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202403067130	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	008248	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202403067131	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	008249	60.49
01-008600	COLES MOULTRIE ELECTRI	I-202403067132	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	008250	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202403067133	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	008251	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202403067134	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	008252	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202403067135	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	008253	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202403067136	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	008254	14.60
						VENDOR 01-008600 TOTALS	827.28
01-023800	CONSOLIDATED COMMUNICA	I-202403077159	121 5326-321	NATURAL GAS &:	235-5663	008255	66.08
						VENDOR 01-023800 TOTALS	66.08
DEPARTMENT 326 STREET LIGHTING						TOTAL:	3,900.86
01-002776	PALS ELECTRIC INC.	I-16794	121 5327-432	REPAIR OF STR:	15TH & B'DWAY REPAIR	158633	1,701.70
01-002776	PALS ELECTRIC INC.	I-16797	121 5327-432	REPAIR OF STR:	LERNA & CHARLESTON R	158633	2,207.50

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 3/06/2024 THRU 3/19/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-16798	121 5327-432	REPAIR OF STR:	9TH & CHARLESTON REP	158633	127.50
01-002776	PALS ELECTRIC INC.	I-16799	121 5327-432	REPAIR OF STR:	REPAIRS @ VARIOUS IN	158633	2,236.11
01-002776	PALS ELECTRIC INC.	I-16800	121 5327-432	REPAIR OF STR:	14TH & B'DWAY REPAIR	158633	431.25
01-002776	PALS ELECTRIC INC.	I-16801	121 5327-432	REPAIR OF STR:	LOGAN & CHARLESTON R	158633	817.50
01-002776	PALS ELECTRIC INC.	I-16802	121 5327-432	REPAIR OF STR:	LAKELAND & MARSHALL	158633	1,162.50
01-002776	PALS ELECTRIC INC.	I-16804	121 5327-432	REPAIR OF STR:	19TH & WESTERN REPAI	158633	509.10
01-002776	PALS ELECTRIC INC.	I-16805	121 5327-432	REPAIR OF STR:	19TH & WESTERN REPAI	158633	509.10
01-002776	PALS ELECTRIC INC.	I-16861	121 5327-432	REPAIR OF STR:	19TH & WESTERN REPAI	158633	6,070.79
01-002776	PALS ELECTRIC INC.	I-16862	121 5327-432	REPAIR OF STR:	19TH & WESTERN REPAI	158633	6,377.07
01-002776	PALS ELECTRIC INC.	I-16863	121 5327-432	REPAIR OF STR:	19TH & WESTERN REPAI	158633	2,482.97
						VENDOR 01-002776 TOTALS	24,633.09
01-003947	PROGRESSIVE CHEMICAL &	I-55883	121 5327-359	OTHER STREET :	STRIPE TRAFFIC MACHI	158634	360.20
01-003947	PROGRESSIVE CHEMICAL &	I-55895	121 5327-356	STREET SIGNS :	SIGNS	158634	1,003.80
						VENDOR 01-003947 TOTALS	1,364.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							25,997.09

VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	31,874.66
						REPORT GRAND TOTAL:	31,874.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-351	CONCRETE	519.00	15,000	13,591.00		
	121-5321-352	AGGREGATE SURFACE COAT	1,457.71	15,000	6,217.56		
	121-5326-321	NATURAL GAS & ELECTRIC	893.36	140,000	7,416.35-	Y	
	121-5326-432	REPAIR OF STRUCTURES	3,007.50	15,000	32,046.01-	Y	
	121-5327-356	STREET SIGNS	1,003.80	5,000	2,398.85-	Y	
	121-5327-359	OTHER STREET MAINT SUPPLIE	360.20	500	139.80		
	121-5327-432	REPAIR OF STRUCTURE	24,633.09	20,000	55,939.44-	Y	
		TOTAL:	31,874.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,976.71
121-326	STREET LIGHTING	3,900.86
121-327	TRAFFIC CONTROL DEVICES	25,997.09

121 TOTAL	MOTOR FUEL TAX FUND	31,874.66

	** TOTAL **	31,874.66

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-09700-09	SCHOFIELD, MICKENZE A	3/08/24	FINAL BILL	158512	46.03CR	100	ONLINE	60.00CR	
02-15300-02	SWEET, DAVID S	3/08/24	FINAL BILL	158513	49.17CR	100	ONLINE	60.00CR	
03-23300-02	DOBBS, EARL L	3/08/24	FINAL BILL	158514	54.51CR	100	47063	60.00CR	
05-15000-18	SMITLEY, NICHOLAS V	3/08/24	FINAL BILL	158515	2.32CR	100	ONLINE	60.00CR	
06-30100-18	COPSY, BETTY J	3/08/24	FINAL BILL	158516	48.48CR	100	ONLINE	60.00CR	
07-20010-17	ALLENDE, MEGAN N	3/08/24	FINAL BILL	158517	60.00CR	100	ONLINE	60.00CR	
08-05160-00	BROWN, CHARLES F	3/08/24	FINAL BILL	158518	7.07CR	000		0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
07-20010-17	ERBA	3/08/24	DEMAND RETURN	158519	159.16	CR	000	0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-07000-11	SEARS, TAYLOR M	3/15/24	FINAL BILL	158523	41.73CR	100	ONLINE	60.00CR	
39-29400-15	EWING, ALYSSA	3/15/24	FINAL BILL	158524	32.14CR	100	ONLINE	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2024-5477

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE UPDATED OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2024 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2023 and March 31, 2024.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by _____, seconded by _____,
adopted this 19th day of March, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of March, 2024.

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

ATTEST:

APPROVED AS TO FORM:

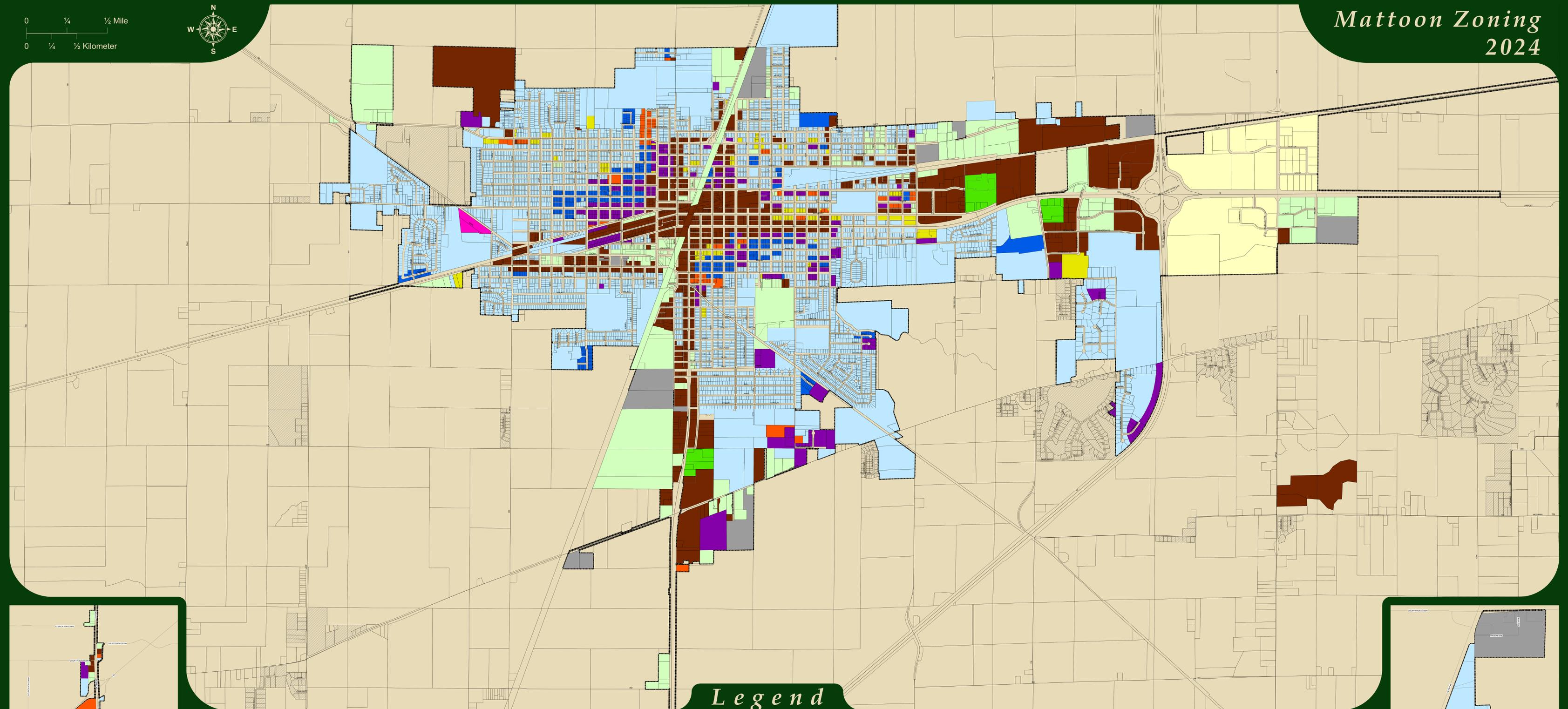
Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-19, 2024.

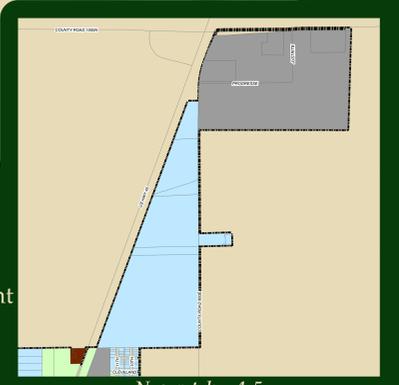
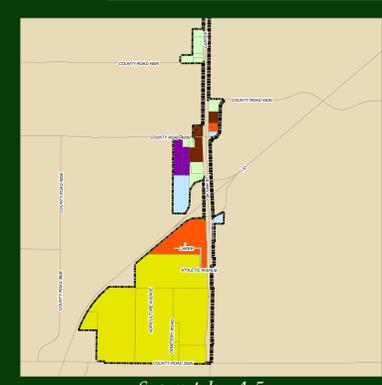
Mattoon Zoning 2024

0 ¼ ½ Mile
0 ¼ ½ Kilometer



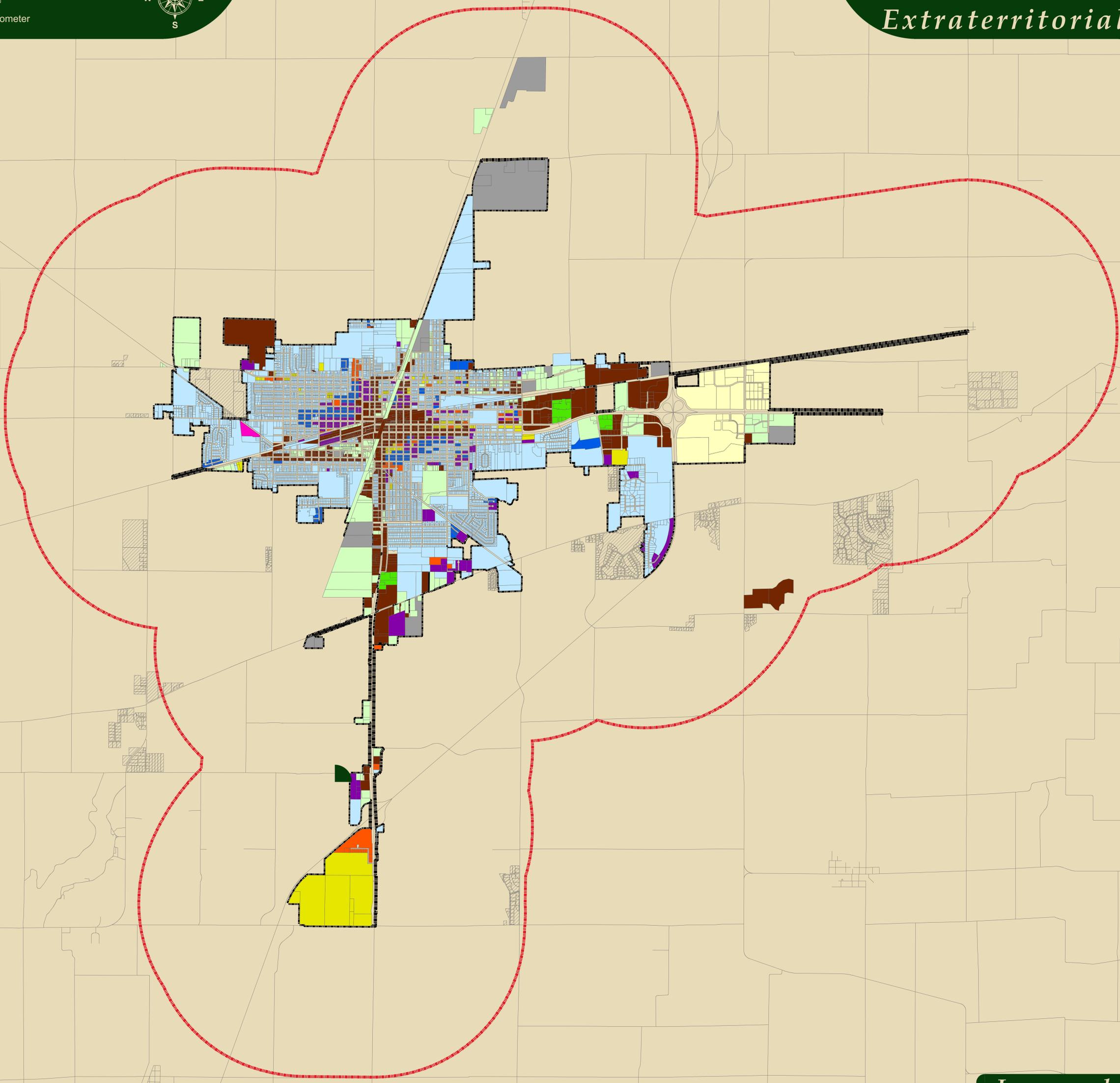
Legend

- | | | | | | | |
|-----------------|-----------------|---------------------------|------------------|---------------------|---------------------------|--------------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R2 - Residential | I - Industrial | PUD - Planned Unit Development |
| C2 - Commercial | C4 - Commercial | R1C - Compact Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development | |



Mattoon 2024 Extraterritorial

0 ¼ ½ Mile
0 ¼ ½ Kilometer



Legend

- | | | | | | | |
|-----------------|-----------------|-------------------|------------------|------------------|--------------------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | S - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R1C - Residential | R2 - Residential | I - Industrial | PUD - Planned Unit Development | |

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2024-5478

AN ORDINANCE ESTABLISHING ACCESSORY DWELLING UNITS WITHIN THE ZONING CODE OF ORDINANCES AND ESTABLISHING THE PERMITTING FEES OF THE CITY OF MATTOON

WHEREAS, The City of Mattoon is seeking to provide quality housing opportunities for residents; and

WHEREAS, Demand for more housing stock is at an all-time high, with a need for new residences to be established within our community; and

WHEREAS, Elderly and young residents of the City of Mattoon would benefit from the establishment of multigenerational housing opportunities; and

WHEREAS, the current zoning ordinance of the City of Mattoon creates barriers to the establishment of these types of housing arrangements; and

WHEREAS, The City of Mattoon desires to encourage the development of a variety of unique housing types that benefit residents of all ages pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances.

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

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. Chapter 159 ZONING, Section 159.04 of the Code of Ordinances of the City of Mattoon to establish Accessory Dwelling Units is hereby amended with the addition as follows:

§ 159.04 DEFINITIONS.

Accessory Dwelling Unit (ADU) - “A smaller, secondary independent dwelling located on the same zoning lot as a principal residential building. ADUs are independently habitable and provide the basic requirements of shelter, heating, cooking, and sanitation, and may be internal, attached or detached so long as they adhere to current code.”

Section 3. Amendments. Chapter 159 ZONING, Section 159.24 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.24 R2 TWO-FAMILY RESIDENCE DISTRICT.

- (A) Any use permitted in the RI Single-Family Residence District.
- (B) Two-family dwelling.
- (C) Zero lot-line dwelling.
- (D) Accessory building, including storage sheds and garages located within the setback standards of this chapter; however, an accessory structure is prohibited in the front yard or yards.

(E) One (1) Accessory Dwelling Unit.

(F) Special uses as may be permitted in § 159.45 of this chapter.

(G) No business is permitted, except as specifically provided herein.

Section 4. Amendments. Chapter 159 ZONING, Section 159.25 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.25 R3 MULTIPLE-FAMILY RESIDENCE DISTRICT.

(A) Any use permitted in the R2 Two-Family Residence District.

(B) Multiple-family dwelling.

(C) Group House/Townhouse.

(D) Accessory building, including storage sheds and garages located within the setback standards of this chapter.

(E) One (1) Accessory Dwelling Unit.

(F) Special uses as may be permitted by § 159.45 of this chapter.

(G) No business is permitted, except as specifically provided herein.

(H) No outside storage permitted.

Section 5. Amendments. Chapter 159 ZONING, Section 159.46 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.

<i>Type of Use</i>	<i>Permitted In</i>	<i>Parking Identifiers</i>
<u>Accessory Dwelling Unit (ADU)</u>	<u>R1, RIC</u>	<u>1 Off Street Space</u>

Section 6. Amendments. Chapter 159 ZONING, Section 159.55 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.55 Accessory Dwelling Unit Standards

(A) The following requirements shall apply to ADUs established via Special Use:

1) The Planning and Zoning Commission shall require that any Special Use for an Accessory Dwelling Unit shall be recorded with the deed for the property and shall run with the land. The Special Use shall be contingent upon this requirement.

2) Ownership and Occupancy: The property owner must reside in either the principal building or the ADU. An ADU shall remain under common ownership with the residential building. Occupancy of the ADU shall be limited to no more than one family of three persons.

3) All ADUs established via Special Use shall be inhabited only by blood relatives or marital relatives of the owner of the principal building.

- a. A designated caregiver for a resident of the principal building shall also be permitted, so long as said caregiver does not pay an inhabitant or owner of the principal building for the right to occupy the ADU.
- 4) Alterations of Existing Structures: If a detached ADU is created from an existing detached accessory structure in compliance with current code via allowed nonconforming use, the structure is exempt from the zoning standard(s) it does not meet. However, any alterations that would result in the structure becoming less conforming with those zoning standards it does not meet shall not be permitted.
- 5) The construction of ADUs shall conform and adhere to the lot coverage, height, and setback requirements of the zoning district in which they are constructed.
- 6) The construction of ADU's shall conform and adhere to the characteristics of the existing principal building.
- 7) Maximum ADU Size: All ADUs shall be smaller than the floor area of the largest primary or principal dwelling unit. Any detached ADU constructed shall not be more than 900 square-feet. An internal or attached ADU created through the altering of an existing structure may exceed 900 square-feet of floor area, but the floor area shall be limited to not more than one level of the existing structure (i.e. a basement, story, or half story).
- 8) All ADUs shall require separate ingress and egress than that of the principal building.
- 9) Minimum ADU Size: All ADUs shall be constructed no smaller than 300 square-feet for up to two occupants, and no smaller than 375 square-feet for three occupants.
 - a. Newly adopted code requirements shall take precedence over this section.
- 10) All kitchen facilities located within an ADU shall measure at least 50 square feet and contain the following facilities:
 - a. A countertop for food preparation
 - b. Cabinetry for proper food storage
 - c. A sink with running water and a drain
 - d. A stove or stove hookup
- 11) Prior to the issuance of a building permit for an ADU, an Accessory Dwelling Unit Relative Permit shall be obtained from the Building/Zoning Official.
 - a. ADUs shall pass inspection by the Community Development department prior to habitation.
- 12) All ADUs located below grade or above the first floor of a structure shall have at least one exterior emergency escape and rescue opening in accordance with this section. Where basements contain one or more sleeping rooms, emergency egress and rescue openings shall be required in all sleeping rooms, but shall not be required in adjoining areas of the basement. The sill height shall not be more than 44" above the floor.
 - a. Emergency and escape rescue openings shall have a net clear opening of not less than 5.7 sq. ft. The net clear opening dimensions required by this section shall be obtained by the normal operation of the emergency escape and rescue

opening from the inside. The net clear height opening shall be not less than 24" and the net clear width shall be not less than 20".

b. Table 1 – Examples of Compliant and Non-Compliant Emergency Egress Windows:



c.

- i. Ex: Windows A and B meet all of the area and dimensions requirements and would pass egress in Illinois. Window C, while meeting the dimension requirements, does not meet the area requirement and would not pass egress.

13) All sanitary facilities shall adhere to the same requirements as the Illinois State Plumbing Code for single-family residences.

14) All ADU's shall adhere to the most recently adopted Illinois Energy Efficiency Code to ensure adequate and safe living facilities.

15) All ADU's shall adhere to the currently adopted property maintenance code.

16) All detached ADU's shall have a dedicated subpanel for electrical supply.

(B) The following requirements shall apply to ADUs established by right in R2, R3, C1, C2, C3, and C5 Zoning Districts:

- 1) The same requirements as outlined for ADUs established by Special Use with the following exceptions:
 - a. Hierarchical Zoning for ADUs shall not be permitted in C4 and Industrial Districts.
 - b. ADUs established via this section may be occupied by non-family members for rental purposes.
 - c. Prior to the issuance of a building permit for an ADU, an Accessory Dwelling Unit Rental Permit shall be obtained from the Building/Zoning Official.
 - d. ADUs shall pass inspection by the Community Development department prior to habitation.

Section 6. Amendments. Chapter 35 FINANCE AND REVENUE, Section 35.01 Fees and Charges of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 35.01 FEES AND CHARGES.

(E) *Community development.*

(1) Schedule of construction permit fees.

Type of Construction	Rate Computation	Minimum Fee
Type of Construction	Rate Computation	Minimum Fee
New construction and additions <i>exclusive of gas, plumbing, mechanical, electrical and other fees presented on these schedules</i>	Gross area x square foot construction cost index x 0.004 (a)	\$40 (b)
Alterations and remodeling	Est. construction costs x 0.004	\$40 (b)
Mechanical, HVAC systems & gas systems	Est. construction costs x 0.004	\$40 (b)
Plumbing systems	Est. construction costs x 0.004	\$40 (b)
Water and sewer service renewals	Lump sum	\$40 (b)
Demolition permits	Lump sum	\$25 (b)
Fence construction permits	Lump sum	\$25 (c)
Boulevard, curb and street cut permits:	Lump sum	\$50 (b)
Additional fee by type of cut		
Curb cut	Lump sum	\$60 (b)
Sidewalk cut	Lump sum	\$60 (b)
Alley cut	Lump sum	\$60 (b)
Street cut	Lump sum	\$250 (b)
Only the \$50 minimum fee is assessed when areas cut are restored by the property owner, his or her contractor		
Electrical systems	See <u>35.01(E)(2)</u>	See <u>35.01(E)2</u>
<u>Accessory Dwelling Unit Relative Permit</u>	<u>Lump Sum</u>	<u>\$100</u>
<u>Accessory Dwelling Unit Rental Permit</u>	<u>Lump Sum</u>	<u>\$500</u>

Section 7. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 8. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 9. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Section 10. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this 19th day of March, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of March, 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-19, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1893

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF HEATHER MCFARLAND FOR THE POSITION OF WATER TREATMENT PLANT SUPERINTENDENT

WHEREAS, the Water Treatment Plant Superintendent has become vacant, and the City wishes to fill the vacancy due to the retirement of David Basham; and,

WHEREAS, Heather McFarland is currently the Lab Director at the Water Plant and has been performing the duties of the Water Treatment Plant Superintendent on an interim basis; and,

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

WHEREAS, the City is naming Heather McFarland as the Water Treatment Plant Superintendent, effective February 10, 2024; and,

WHEREAS, the parties wish to memorialize the terms of Heather McFarland’s employment agreement 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. Heather McFarland is hereby named the Water Treatment Plant Superintendent, effective April 20, 2024.

Section 2. The City Council hereby approves an Employment Agreement with Heather McFarland for the position of Water Treatment Plant Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____,
adopted this 19th day of March 2024, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 19th day of _____ 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-19, 2024.



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

March 19, 2024

Ms. Heather McFarland
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Ms. McFarland:

Subject to formal ratification by the City Council during its meeting of March 19, 2024, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive \$85,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

You are an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months’ salary and deferred compensation. You may resign at any time subject only to the requirement of one month’s notice to the Council.

Upon acceptance of resignation from you or the City's termination of you while serving in the position of Water Treatment Plant Superintendent on or before the ending term of this Council, as defined in this contract, you shall return without recourse to a Plant Operator position at Plant Lab Director pay, provided however that in the event the City terminates your contract as a result of any illegal acts which are directly related to the carrying out of the terms and conditions of this contract the requirements set for in this section providing for your right to return to a Plant Operator position shall be deemed waived and you shall be terminated from all positions held by the City.

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Water Treatment Plant Superintendent.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Water Treatment Plant Superintendent.

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Water Treatment Plant Superintendent for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire “City Team” we would like to express how delighted we are to have you on board as the Water Treatment Plant Superintendent.

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held March 19, 2024.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

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

Date

Heather McFarland

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1894

AN ORDINANCE TO ALLOW THE TRANSFER VACANT CITY-OWNED LOTS TO THE CENTRAL ILLINOIS LAND BANK AUTHORITY FOR HOUSING DEVELOPMENT

WHEREAS, The City of Mattoon is looking for new and innovative ways to promote quality housing development; and

WHEREAS, the City of Mattoon has a variety of vacant lots acquired through the code enforcement process; and

WHEREAS, The City of Mattoon has recently joined the Central Illinois Land Bank Authority via intergovernmental agreement which would better facilitate the acquisition and disposition of property to potential housing developers.

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

Section 1. Pursuant to the abilities of City Council enshrined by our intergovernmental agreement with the Central Illinois Land Bank Authority, hereby transfers vacant city-owned lots to the Central Illinois Land Bank Authority as outlined in Exhibit A; authorizing the Mayor and/or City Administrator to dispose of such property.

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

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

Upon motion by _____, seconded by _____, adopted this 19th day of March 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of _____ 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-19 , 2024.

EXHIBIT A

City of Mattoon Owned Lots

Address	Parcel	Date Acquired
1013 Champaign	07-1-03449-000	9/16/2019
1107 Shelby	07-1-03106-000	1/4/2016
116 S 26th	07-2-11008-000	7/22/2019
2113 Marion	07-2-12171-000	Before 2006
2716 Pine	07-2-10962-000	10/26/2018
2720 Pine	07-2-10961-000	8/9/2016
2808 Cedar	07-2-11206-000	Before 2011
2911 Commercial	07-2-11378-000	8/8/2017
309 N. 11th	07-1-03436-000	1/1/2011
604 Illinois	07-2-13449-000	8/9/2016
61 Moultrie	06-0-02763-000	8/5/2019
1116 N. 11th	07-1-07931-000	unknown



MOU between CILBA and City of Mattoon on Side Lot Sale Program

As a non-home rule community, City of Mattoon lacks the flexibility necessary to advance vacant lot sales. CILBA has home rule authority, dedicated staff and more flexibility to advance lot sales in Mattoon and help return vacant lots back to productive use.

The following are terms/conditions of proposed CILBA/Mattoon partnership on a Side Lot Sales Program:

- CILBA agrees to take title and market 10-20 parcels using CILBA’s website. CILBA would publicize work with Mattoon and post “for sale signs” on lots.
- Properties would be covered by CILBA’s insurance.
- Mattoon would perform any/all lot maintenance required – mowing, snow removal on sidewalk, illegal dumping (couches, tires, etc.)
- If lots are not sold within 1 year, CILBA may reconvey the parcels to the City of Mattoon. The City of Mattoon hereby accepts a re-conveyance of title to vacant parcels that were transferred to CILBA but failed to sell within 1 year. CILBA may record a deed of conveyance back to the City of Mattoon after providing 48 hours’ notice of the 1 year expiration.
- CILBA is paid \$10k upfront to cover staffing costs to market and sell 10-20 parcels. The fixed payment allows CILBA and the City to focus on sales to responsible buyers rather than maximum sales price to CILBA.
- Lots start at minimum of xxx to cover legal fees and travel costs.
- CILBA will impose application requirements that help CILBA and Mattoon vet potential buyers
 - No applicants with outstanding code violations, liens, water bills or back taxes.
 - No applicants with bankruptcies, foreclosures, or other financially delinquent problems.

Agree to as of: 2/7/2024

Mike Davis, CILBA Exec. Dir.

[Signature]
CITY ADMINISTRATOR

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/19/2024 CDR NO: 2024-2458

SUBJECT: Hiring of probationary Firefighter

SUBMITTAL DATE: 03/07/2024

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/14/2024
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$51,173.92	\$2,883,711	\$470,274.10	\$0.00

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

“I move to authorize the Fire Chief to hire Colton Romine as a probationary firefighter to fill a vacancy within the Fire Department.”

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

Colton Romine is the next available candidate to fill a vacancy within the fire department. Colton is our second part-time (cadet) employee to be hired to full-time probationary status. Colton successfully passed last fall’s fire academy and comes to us already having his Paramedic certification. Colton passed the physical, psychological, and background investigation prior to being hired part-time. Colton is very eager to begin his career with the Department. If approved, Colton would have a start date with the Department on 3/24/2024. Hiring Colton will bring the staffing to 29 within the Department.

Paramedic

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/19/2024 CDR NO: 2024-2459

SUBJECT: Hiring of probationary Firefighter

SUBMITTAL DATE: 03/07/2024

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/14/2024
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,273.92	\$2,883,711	\$470,274.10	\$0.00

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

“I move to authorize the Fire Chief to hire Stetsen Traub as a probationary firefighter to fill a vacancy within the Fire Department.”

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

Stetsen Traub is the next available candidate on the current entry level list to fill a vacancy within the fire department. Stetsen has successfully passed the background investigation conducted by MPD, the psychological evaluation, and the physical conducted at SBLHC. Stetsen completed the Basic Operations Fire Academy in 2018 when he was a FF in Carbondale. Stetsen resigned from Carbondale in 2023 when his wife finished her PA degree and was hired at SBLHC. Stetsen, his wife, and new baby reside in Effingham currently. Stetsen is an EMT B and would enroll in the Paramedic program in January 2025. Stetsen is eager to begin his career with the Fire Department and will be a welcome addition to the Department. If accepted, Stetsen will begin his career with the Department on 03/25/2024 and will bring the staffing level to 30 within the Department.

EMT-B

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/19/2024 CDR NO: 2024-2460

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/13/2024

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/14/2024
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$130,000.00	\$77,319.00	\$0.00

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

“I move to approve \$15,000.00 grant for the purposes of supporting the Mattoon Cobra’s 2024 events:

- USSSA Mother’s Day Classic, May 10-12th
- USSSA Schools Out Blowout May 31-June 2nd
- USSSA State Tournament June 14-16th
- Donny Howell Fall Classic/College Showcase October 5-6th”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held March 13, 2024.”

Tourism Grant Application

Detailed Budget

Event: USSSA MOTHER'S Day Classic
 Date of Event: May 10-12 Date of Application: March 7, 2024
 Sponsor: Mattoon Cobra's

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	15,464.00	15,500.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	570.00	570.00
Food and Drinks, Etc.	6360.02	6400.00
Mattoon Tourism Grant	\$ 3750.00	\$ 3750.00
Other: (Explain)	300- 50/50	300.00
Total Income	\$ 26,444.02	\$ 26,520.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	713.20	750.00
Food, Drinks, Etc.	5440.51	5250.00
Labor Costs	405.00	450.00
Entertainment	0	0
Supplies	129.20	150.00
Postage	35.00	35.00
Rentals	0	0
Insurance	1000.00	1000.00
Other (Explain)	9930 Umpire Fee 1374.50 Ump Hospitality 610 Sanctioning fee	\$10,000 Ump Fee 1400.00 Ump Hosp. 650. Sanctioning
Total Expenditures	\$ 19,637.41	\$ 19,685.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ hours	\$ 150+ hours

Tourism Grant Application

Summary of Event

Tourism Grant Application

tourism Grant Application

Email *

elizabethramsey215@gmail.com

Name of Organization *

Mattoon Cobras Softball

Contact Person *

Elizabeth Ramsey- President

Address and Telephone Number *

PO Box 951 Mattoon, IL 61938

Email Address *

elizabethramsey215@gmail.com

Name and Date of Event *

USSSA Mother's Day Classic- May 10-12

How Event Promotes Tourism in Mattoon

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

The event provides the opportunity to play competitive softball in our community. It will bring people from all over the midwest to stay in our hotels, eat in our restaurants, and to purchase good and services in our community as well.

How does your event attract non-residents? *

This event brings in approximately 35 teams that consist of coaches, players, parents, grandparents, and siblings. Most stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as applications and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

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

Name and title or Office held and Date *

Elizabeth Ramsey- President- March 7, 2024

Financial Statement

Tourism Grant Application

Detailed Budget

Event: VSSSA Schools Out Blowout
 Date of Event: May 31 - June 2 Date of Application: March 7, 2024
 Sponsor: Mattoon Cobra's

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	16,116.50	16,250.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	450.00	450.00
Food and Drinks, Etc.	5252.41	5300.00
Mattoon Tourism Grant	3750.00	3750.00
Other: (Explain)	210 50/50	200 50/50
Total Income	\$ 25,778.91	\$
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	1518.80	1600.00
Food, Drinks, Etc.	4401.45	4500.00
Labor Costs	385	400.00
Entertainment	0	0
Supplies	147.00	150.00
Postage	35.00	35.00
Rentals	0	0
Insurance	1000.00	1000.00
Other (Explain)	\$11,100 Ump. Fees \$1039.19 Ump. Hosp.	\$11,500 Ump. Fees \$1500 Ump. Hosp.
Total Expenditures	\$ 19,626.44	\$ 20,685
Estimate Value of In-Kind Services (Explain)	\$ 150 hours	\$ 150+ hours

Tourism Grant Application

tourism Grant Application

Email *

elizabethramsey215@gmail.com

Name of Organization *

Mattoon Cobras

Contact Person *

Elizabeth Ramsey- President

Address and Telephone Number *

PO Box 951 Mattoon, IL 61938 217-259-3463

Email Address *

elizabethramsey215@gmail.com

Name and Date of Event *

USSSA Schools out Blow out- May 31- June 2

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event bring in approximately 40 teams consisting of coaches, players, parents, grandparents and siblings. Many of these teams stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

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

Name and title or Office held and Date *

Elizabeth Ramsey- President- March 7, 2024

Financial Statement

Tourism Grant Application

Detailed Budget

Event: USSSA State Tournament
 Date of Event: June 14-16 Date of Application: March 7, 2024
 Sponsor: Mattoon Cobra's

Income (Estimated)	Actual Last Year 20 <u>23</u> OR First Annual Budget	Estimated Present Year 20 <u>24</u>
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	27,586.00	28,000.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	700.00	700.00
Food and Drinks, Etc.	4,675.34	4,700.00
Mattoon Tourism Grant	3,750.00	3,750.00
Other: (Explain)	580.50/50	500 50/50
Total Income	\$ 37,291.34	\$ 37,650.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	2,705.03	2,750.00
Food, Drinks, Etc.	4,631.20	4,650.00
Labor Costs	440.00	500.00
Entertainment	0	0
Supplies	1,864.40	2,000.00
Postage	35.00	35.00
Rentals	180.00	200.00
Insurance	1,000.00	1,000.00
Other (Explain)	\$15,590 Ump. Fees \$19,70.77 Ump. Hospt.	\$20,000 Ump. Fees \$2,000 Ump. Hospt.
Total Expenditures	\$ 29,416.40	\$ 33,135.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ hours	\$ 150+ hours

Tourism Grant Application

tourism Grant Application

Email *

elizabethramsey215@gmail.com

Name of Organization *

Mattoon Cobras Softball

Contact Person *

Elizabeth Ramsey- President

Address and Telephone Number *

PO Box 951 Mattoon, IL 61938 217-259-3463

Email Address *

elizabethramsey215@gmail.com or mattooncobras@gmail.com

Name and Date of Event *

USSSA State Tournament June 14-16

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents? *

This event brings in approximately 70 teams consisting of coaches, 10-12 players, along with their parents, grandparents, and siblings. Most of these families will stay at our local hotels. Impires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance, and association fees, capital imprivements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

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

Name and title or Office held and Date *

Elizabeth Ramsey- President- March 7, 2024

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Donny Howell Fall Classic / College Showcase
 Date of Event: Oct 5-6 Date of Application: March 7, 2024
 Sponsor: Mattoon Cobra's

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	8025.53	8200.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	2500.00	\$ 2500.00
Food and Drinks, Etc.	4002.80	4050.00
Mattoon Tourism Grant	3750.00	\$ 3750.00
Other: (Explain)	200 50/50	200 50/50
Total Income	\$ 18 478.33	\$ 18,700.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	2254.20	2500.00
Food, Drinks, Etc.	2601.68	2700.00
Labor Costs	250.00	300.00
Entertainment	0	0
Supplies	425.86	450.00
Postage	35.00	35.00
Rentals	0	0
Insurance	1000.00	1000.00
Other (Explain)	\$ 5925 Ump. Fees	\$ 6500 Ump. Fees
	\$ 482.86 Hospitality	\$ 500 Ump. Hospitality
Total Expenditures	\$ 12,974.60	\$ 13 985.00
Estimate Value of In-Kind Services (Explain)	\$ 150+ hours	\$ 150+ hours

Tourism Grant Application

Summary of Event

Tourism Grant Application

tourism Grant Application

Email *

elizabethramsey215@gmail.com

Name of Organization *

Mattoon Cobras Softball

Contact Person *

Elizabeth Ramsey

Address and Telephone Number *

PO Box 951 Mattoon, IL 61938 217-259-3463

Email Address *

elizabethramsey215@gmail.com or mattooncobras@gmail.com

Name and Date of Event *

Donny Howell Fall Classic/ College Showcase October 5-6, 2024

How Event Promotes Tourism in Mattoon

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

This event provides opportunity for teams to play competitive softball in our community. It will bring people from all over the midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our communities. This event also brings college coaches into our town. This showcases our area talents to area colleges. Many girls have received colleges offers from this particular showcase.

How does your event attract non-residents? *

This event brings in approximately 30 teams. There are typically 3-4 coaches, 10-12 players, plus parents, grandparents, and siblings from each team. Many of these teams stay at our local hotels. Umpires and representatives from several colleges are non-residents. They stay at the local hotels during this tournament.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Statement of Assurances

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

Name and title or Office held and Date *

Elizabeth Ramsey- President- March 7, 2024

Financial Statement

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Cobra's Softball of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of _
fifteen thousand 00/100), for the purposes set forth in the Tourism Grant Application
(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/19/2024 CDR NO: 2024-2461

SUBJECT: New Hire – Ethan Carmean – Public Works Laborer

SUBMITTAL DATE: 03/14/2024

SUBMITTED BY &
APPROVED FOR
COUNCIL AGENDA: Kyle Gill, 03/14/2024
City Administrator Date

EXHIBITS (If applicable): Salary & Benefit Schedule

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$19.04./hr	BUDGETED: \$19.04/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 Ethan Carmean at the Maintenance Worker II level in the Street/Utility Department, subject to successfully completion of his drug screening and background checks.”

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

We have 2 positions open in the Street Department. Ethan has worked as a concrete laborer and finisher. 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, March 25.

**PW Maintenance Worker II
Salary & Benefits**

Salary: \$19.04/hr or \$39,603.20 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.

Illinois Department of Transportation
As Accepted Tabulation of Bids
For Letting: 03/08/2024

Run Time 03/08/2024 12:12 PM

Letting Item: 158
Route: FAS 7670

Contract: 95946
Section: 21-00333-00-SW (MATTOON)
Project: 5A84(832)

District: 7
County: Coles
Within Estimate: YES

Contract Description: PCC sidewalks, ADA Ramps, and Curb and Gutter on Western Avenue from 43rd Street to Noyes Court in Mattoon.

5463	Shores Builders, Inc. 2222 East McCord Centralia, IL 62801 Phone: (618) 532-3997 Fax: (618) 532-9719 dshores@shoresbuilders.com	\$163,683.96
0379	A & R Mechanical Service, Inc. 711 Kettering Park Drive Urbana, IL 61801 Phone: (217) 367-4227 Fax: (217) 367-4164 jweidner@ar-mech.com	\$190,896.00
3810	McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807 Phone: (563) 359-0321 Fax: (563) 344-3717 estimating@mccarthyimprovement.com	\$292,226.20
4836	Precise Construction Services, Inc. 110 South Coles Street Vandalia, IL 62471 Phone: (217) 821-9842 Fax: (618) 283-2413 byrum.koester@preciseconstructioninc.net	\$307,601.62
0385	Beniach Construction Co., Inc. P.O. Box 20 Tuscola, IL 61953 307 S. Main Street Tuscola, IL 61953 Phone: (217) 253-6100 Fax: (217) 253-6144 steven@beniachconstruction.com	(No Bid)

Estimate \$285,000."

This list is an aid and is not intended to be an all-inclusive list of potential bidders. It is the responsibility of the bidder, subcontractor or vendor to determine who is bidding on a project.



Local Public Agency	County	Section Number
City of Mattoon	Coles	21-00333-00-SW

Route(s)/Street-Road Name	Project Length
Western Avenue	0.46 Miles

Project Termini

From 43rd Street to Noyes Court

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost
20200100	Earth Excavation	CuYd	109	\$86.23	\$9,399.07
25000100	Seeding, Class 1	Acre	0.4	\$22,058.73	\$8,823.49
25000400	Nitrogen	Pound	36	\$1.00	\$36.00
25000500	Phosporus	Pound	36	\$1.00	\$36.00
25000600	Potassium	Pound	36	\$1.00	\$36.00
25100115	Mulch, Method 2	Acre	0.4	\$22,058.73	\$8,823.49
31101200	Subbase Granular Mat'l, Type B, 4"	Sq Yd	180	\$8.49	\$1,528.20
42300300	PCC Driveway Pav't, 7"	Sq Yd	36	\$260.35	\$9,372.60
42400200	PCC Sidewalk, 5"	Sq Ft	8,576	\$10.81	\$92,706.56
42400400	PCC Sidewalk, 7"	Sq Ft	955	\$35.86	\$34,246.30
42400800	Detectable Warnings	Sq Ft	140	\$10.00	\$1,400.00
44000100	Pav't Removal	Sq Yd	214	\$42.30	\$9,052.20
44000500	Comb Curb & Gutter Removal	Foot	172	\$12.15	\$2,089.80
44000600	Sidewalk Removal	Sq Ft	3,402	\$2.46	\$8,368.92
60603800	Comb Conc Curb & Gutter, Type B-6.12	Foot	88	\$75.78	\$6,668.64
60605000	Comb Conc Curb & Gutter, Type B-6.24	Foot	78	\$89.82	\$7,005.96
67100100	Mobilization	LS	1	\$12,344.20	\$12,344.20
70102620	Traffic Cont & Prot, Stnd 701501	LS	1	\$53,532.00	\$53,532.00
70102640	Traffic Cont & Prot, Stnd 701801	LS	1	\$1,200.00	\$1,200.00
X4020900	Aggregate Surface Cse, Type B Special	Sq Yd	163	\$109.39	\$17,830.57
Z0051500	Removing and Resetting Street Signs	Each	5	\$100.00	\$500.00
Total Overall Estimated Cost:					\$285,000.00

Prepared By	Date
Dean Barber	12/05/23
Signature	Date

Nothing follows