

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](#).

January 16, 2024, Virtual Meetings Details:

A Special City Council Meeting is scheduled for **6:00 PM – 6:30 PM** on **Tuesday, January 16, 2024**. It is for a public hearing on the CDBG Grant for Public Infrastructure.

Special City Council Meeting

At no sooner than 5:50 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonSpecCC011624>

Meeting number (access code): 2554 223 1860

Meeting password: 20819

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, January 16, 2024**.

Regular City Council Meeting at 6:30pm

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

<https://bit.ly/MattoonCC011624>

Meeting number (access code): 2552 222 9170

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.

PUBLIC HEARING

CITY OF MATTOON, ILLINOIS CITY COUNCIL SPECIAL MEETING AGENDA January 16, 2024 6:00 PM

6:00 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – CDBG Grant for Public Infrastructure - Little Wabash Drainage Project – Phase 1 Piping

Adjourn.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 16, 2024
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meetings of January 2, 2024.
2. Bills and Payroll for the first half of January 2024.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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NEW BUSINESS

1. Motion – Approve Council Decision Request 2024-2439: Authorizing the employment of Cadet Hayden Faulkner as a probationary Firefighter with a base salary of \$47,753.92 for the Mattoon Fire Department effective January 27, 2024. (Cox)
2. Motion – Approve Council Decision Request 2024-2440: Approving the final 2023 MFT Street Maintenance Expenditure Statement in the amount of \$682,509; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. (Phipps) [23-00000-00-GM]
3. Motion – Adopt Resolution No. 2024-3269: Appropriating \$683,600 of Motor Fuel Tax funds for the 2024 Street Maintenance uses; approving the 2024 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$683,600; and authorizing the mayor and city clerk to sign the documents. (Phipps) [24-00000-00-GM]

4. Motion – Adopt Resolution No. 2024-3270: Authorizing support for the Community Development Block Grant (CDBG) Application and Commitment to City Funds for the storm sewer construction improvements from the Little Wabash River to IL-16 at Marshall Avenue (Little Wabash Drainage Project – Phase 1 Piping). (Phipps)

5. Motion – Adopt Special Ordinance No. 2024-1889: Amending Special Ordinance No. 2023-1857, the 2023-2024 Compensation Plan for the Managerial and Non-Union Non-Managerial Employees of the Municipality, for the establishment of an Assistant Public Works Director position. (Hall)

6. Motion – Adopt Special Ordinance No. 2024-1890: Ratifying the promotion and employment agreement of Alexander Fuqua to the newly created Assistant Public Works Director position with an annual salary of \$88,000 effective January 22, 2024. (Closson)

7. Motion – Adopt Special Ordinance No. 2024-1891: Ratifying the promotion and employment agreement of Dennis Cole to the Public Works Superintendent position with an annual salary of \$78,000 effective January 22, 2024. (Phipps)

8. Motion – Approve Council Decision Request 2024-2441: Approving a \$2,750 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Douglas Hart Nature Center in support of the Modern Homesteading Conference on February 16-17, 2024; and authorizing the mayor to sign the agreement. (Cox)

9. Motion – Approve Council Decision Request 2024-2442: Rejecting all of the 2024 Street Sweeper bids. (Phipps)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of 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)), and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

10. Motion – Approve Council Decision Request 2024-2443: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2022. (Hall)

Reconvene.

Adjourn.

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – January 16, 2024

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 2, 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 and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of Regular Meeting minutes of December 19, 2023; bills and payroll for the first half of December 2023.

<u>Bills and payroll for the last half of December, 2023</u>			
<u>General Fund</u>			
Payroll		\$	276,862.46
Bills		\$	57,585.22
	Total	\$	<u>334,447.68</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	4,493.12
Bills		\$	1,508.03
	Total	\$	<u>6,001.15</u>
Bills	<u>Festival Mgmt Fund</u>	\$	1,099.00
	Total	\$	<u>1,099.00</u>
Bills	<u>Insurance and Tort Jdgmnt</u>	\$	1,000.00
	Total	\$	<u>1,000.00</u>
Bills	<u>Capital Project Fund</u>	\$	37,377.50
	Total	\$	<u>37,377.50</u>
<u>Water Fund</u>			
Payroll		\$	43,043.73
Bills		\$	49,298.74
	Total	\$	<u>92,342.47</u>
<u>Sewer Fund</u>			

Payroll		\$	42,768.22
Bills		\$	23,378.06
	Total	\$	66,146.28
<u>Health Insurance Fund</u>			
Bills		\$	92,241.53
	Total	\$	92,241.53
<u>Motor Fuel Tax Fund</u>			
Bills		\$	11,863.43
	Total	\$	11,863.43
<u>Revolving Loan Fund</u>			
Bills		\$	301.00
	Total	\$	301.00

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Commissioner Phipps acknowledged the retirement of Dean Barber with more than 12 years of service with the Public Works Department on December 30, 2023; and noted the benefits from his work and staff for years to come.

NEW BUSINESS

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2437, authorizing the employment of Austin Hilgenberg as a Maintenance Worker I in the Public Works Street/Utility Department with an annual compensation of \$33,779.20, effective January 08, 2024 pending a successful drug testing and background check.

Mayor Hall opened the floor for comments. Commissioner Phipps noted two promotions caused the filling of vacancies for these two motions. Administrator Gill noted Mr. Hilgenberg had worked the past two summers with the Public Works Department and performed well.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2438, authorizing the employment of Lyle Hanley as a Maintenance Worker III in the Public Works Street/Utility Department with an annual compensation of \$46,758.40, effective January 08, 2024 pending a successful drug testing and background check.

Mayor Hall opened the floor for comments. Administrator Gill noted the good background of Mr. Hanley as a concrete finisher the last ten years, who had good skills and would be an asset to the Department.

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 preparations for union negotiations, reorganization of the Public Works Department to put the Department in a better position and meetings with the Water Treatment Plant employees. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. 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 Report and unrestricted cash; and noted preparations for the FY25 budget. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS Administrator Gill announced Public Works Superintendent Alex Fuqua stepping up and working with other Departments and introducing Mr. Clark next week.

FIRE reported on calls for service, four inspections, training, expectation of new truck the third week of January, and preparation of year-end stats. Mayor Hall opened the floor for questions with no response.

POLICE Deputy Chief Hurst reported on calls for service, 31 arrests, preparation of end-of-year stats with the State reporting on 684 felonies for Coles County which included 55% from Mattoon Police Department as a result of proactive policing and big crimes being down; and noted interviews for custodians with Administrator Gill and Chief Gaines. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Cox reported the final report of Lightworks to be provided next Council meeting would show a great year due to the number of cars and revenues, Bagelfest contracts for the Summer were mailed, Director Burgett spoke at Rotary, and Director Burgett and Festivals Coordinator Mindy White would be attending a seminar the 15-19th. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT provided an update on the SAMS.gov registration, recent ranking of the City as one of the most affordable by homesnacks.com, preparation of the housing ordinances and resolution to cite property owners. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson reported on Cunningham Park with Kiwanis donating a sidewalk around the equipment, two baseball tournaments already scheduled, filling a vacancy of the Water Treatment Plant superintendent next meeting, water levels at Lake Paradise better and report from Manager Benishek of an OSLAD grant of \$600,000 to benefit Lake Mattoon Marina. Commissioner Cox announced a potential relocation to Mattoon by an individual who can work remotely, customers complimenting the appearance of Mattoon, and condolences to the family of Matt Hutti of Charleston. Commissioner Graven had no further comments. Commissioner Phipps noted Public Works had a watermain break which was fixed before the holiday, defined maintenance issues at Water Plant, Streetscaping going to next phase, Rt. 16 Interchange set to bid by State, Little Wabash grant for drainage, Riddle Elementary sidewalks in place, three sets of plans for the Sports Complex roadway, water and sewer which work should be complete by the end of August. Mayor Hall announced an exciting 2024 year with building up and plans for new restaurants providing lots of opportunities.

Mayor Hall seconded by Commissioner Phipps move to recess to closed session pursuant at 6:49 p.m. 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, YEA Commissioner Phipps, YEA Mayor Hall.

Council reconvened at 7:19 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:20 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
1/5/2024 PAYROLL
12/16/2023-12/29/2023

G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111 SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111 SALARIES OF REG EMPLOYEES	\$ 3,624.98
	110 5120-114 COMPENSATED ABSENCES	\$ 433.65
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,845.30
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 2,064.72
	110 5150-114 COMPENSATED ABSENCES	\$ 184.99
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 5,159.91
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113 OVERTIME	\$ 3,253.10
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 81,152.09
	110 5213-113 OVERTIME	\$ 3,865.06
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113 OVERTIME	\$ 732.24
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 6,787.84
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 48,670.08
	110 5241-112 SALARIES OF PART-TIME EMPLOYEE	\$ 1,545.00
	110 5241-113 OVERTIME	\$ 7,211.80
	110 5241-114 COMPENSATED ABSENCES	\$ 12,245.69
AMBULANCE SERVICE	110 5242-111 SALARIES OF REG EMPLOYEES	\$ 20,743.59
	110 5242-113 OVERTIME	\$ 3,090.79
	110 5242-114 COMPENSATED ABSENCES	\$ 5,235.38
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,092.68
	110 5261-114 COMPENSATED ABSENCES	\$ 234.25
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 7,372.93
	110 5310-114 COMPENSATED ABSENCES	\$ 13,416.75
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 10,846.34
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 358.40
	110 5320-113 OVERTIME	\$ 600.85
	110 5320-114 COMPENSATED ABSENCES	\$ 2,735.16
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 491.30
	110 5381-114 COMPENSATED ABSENCES	\$ 2,222.73
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 6,523.79
	110 5511-112 SALARIES OF TEMP EMPLOYEES	\$ 2,440.00
	110 5511-113 OVERTIME	\$ 1,560.31
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-113 OVERTIME	\$ 37.92
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,165.62
	110 5570-113 OVERTIME	\$ 374.04
	110 5570-114 COMPENSATED ABSENCES	\$ 448.16
*** FUND 110 TOTALS ***		\$ 299,549.48

CITY OF MATTOON
1/5/2024 PAYROLL
12/16/2023-12/29/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,959.03
	211 5353-113	OVERTIME	\$ 3,639.11
	211 5353-114	COMPENSATED ABSENCES	\$ 861.57
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,134.78
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 268.80
	211 5354-113	OVERTIME	\$ 1,521.16
	211 5354-114	COMPENSATED ABSENCES	\$ 2,051.48
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,517.10
	211 5355-113	OVERTIME	\$ 46.97
	211 5355-114	COMPENSATED ABSENCES	\$ 1,374.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,197.75
	211 5356-114	COMPENSATED ABSENCES	\$ 10,643.48
		*** FUND 211 TOTALS ***	\$ 55,215.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,134.78
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 268.80
	212 5342-113	OVERTIME	\$ 566.79
	212 5342-114	COMPENSATED ABSENCES	\$ 2,051.48
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,285.40
	212 5344-113	OVERTIME	\$ 345.90
	212 5344-114	COMPENSATED ABSENCES	\$ 1,907.12
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,517.10
	212 5345-113	OVERTIME	\$ 46.98
	212 5345-114	COMPENSATED ABSENCES	\$ 1,374.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,197.75
	212 5346-114	COMPENSATED ABSENCES	\$ 10,643.48
		*** FUND 212 TOTALS ***	\$ 53,340.17
		*** GRAND TOTALS ***	\$ 412,598.56

CITY OF MATTOON
1/5/2024 PAYROLL
12/16/2023-12/29/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	134	10,311.06	\$ 308,840.92
VACATION PAY	25	403.5	\$ 12,678.24
SICK PAY-AFSCME	14	127	\$ 3,499.87
OVERTIME PAY	36	444.5	\$ 19,008.68
HOLIDAY PAY-REGULAR	31	195.12	\$ 5,049.48
VACATION PAY	7	336	\$ 10,809.70
REGULAR PAY	17	405	\$ 6,325.00
HOLIDAY PAY-OT	6	57	\$ 2,654.16
COMP EARNED	1	10.5	\$ -
COMP PAID	5	70	\$ 2,012.46
STRAIGHT OT POLICE	14	146	\$ 5,230.18
SHIFT PAY	4	98	\$ 66.64
SICK-FD UNION	4	66	\$ 1,979.44
CAPTAIN PAY	4	162	\$ 162.00
VACATION PAY OUT	2	230.37	\$ 12,640.32
SHIFT PAY	6	300	\$ 234.00
SICK PAY OUT	1	363.42	\$ 20,272.66
SICK-NON UNION	4	44	\$ 1,134.81

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003448	IL DEPT OF HEALTHCARE	I-202401096797	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	158052	912.44	
						VENDOR 01-003448 TOTALS	912.44	
01-004626	ROTH & COMPANY LLP	I-R2023-0193	110 1141-002	DUE FROM REV.:	FY2023 AUDIT	158080	1,840.00	
01-004626	ROTH & COMPANY LLP	I-R2023-0193	110 1141-007	DUE FROM LIBR:	FY2023 AUDIT	158080	1,840.00	
						VENDOR 01-004626 TOTALS	3,680.00	
01-017200	FIRE PENSION FUND	I-202401046778	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	157977	73,190.39	
						VENDOR 01-017200 TOTALS	73,190.39	
01-030100	MATTOON PUBLIC LIBRARY	I-202401046776	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	157980	11,868.71	
						VENDOR 01-030100 TOTALS	11,868.71	
01-038700	MATTOON POLICE PENSION	I-202401046777	110 2172-002	DUE TO POLICE:	JANUARY PPRT	157979	73,190.39	
						VENDOR 01-038700 TOTALS	73,190.39	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	162,841.93
01-001886	RICK HALL	I-JAN2024-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000739	50.00	
						VENDOR 01-001886 TOTALS	50.00	
01-003024	DAVID COX	I-JAN2024-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000740	50.00	
						VENDOR 01-003024 TOTALS	50.00	
01-004232	DAVID M PHIPPS	I-JAN2024-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000745	50.00	
						VENDOR 01-004232 TOTALS	50.00	
01-004233	JAMES E CLOSSON	I-JAN2024-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	158029	50.00	
						VENDOR 01-004233 TOTALS	50.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004628	UNMANNED VEHICLE TECHN	I-INV/2023/001785	110 5110-829	VG	ALLOCATIO: DRONE	158095	14,962.97
					VENDOR 01-004628	TOTALS	14,962.97
01-023800	CONSOLIDATED COMMUNICA	I-202401046735	110 5110-532	TELEPHONE	: 234-4633	007952	71.65
					VENDOR 01-023800	TOTALS	71.65
DEPARTMENT 110 CITY COUNCIL						TOTAL:	15,234.62
01-009800	COLES COUNTY	I-202300809831	110 5120-519	OTHER PROFESS:	RECORDING FEE	158031	69.00
					VENDOR 01-009800	TOTALS	69.00
01-010900	D TO Z SPORTS	I-29577	110 5120-519	OTHER PROFESS:	NAMEPLATE	158035	20.00
01-010900	D TO Z SPORTS	I-29579	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE	158035	60.00
					VENDOR 01-010900	TOTALS	80.00
01-017403	FIRST MID-IL BANK & TR	I-202401086781	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 235	158045	80.00
01-017403	FIRST MID-IL BANK & TR	I-202401086782	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 237	158045	80.00
01-017403	FIRST MID-IL BANK & TR	I-202401116821	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 899	158045	80.00
					VENDOR 01-017403	TOTALS	240.00
01-023800	CONSOLIDATED COMMUNICA	I-202401046731	110 5120-532	TELEPHONE	: 235-5654	007949	431.36
					VENDOR 01-023800	TOTALS	431.36
01-024075	IL DEPT OF PUBLIC HEAL	I-202401116822	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	158053	1,188.00
					VENDOR 01-024075	TOTALS	1,188.00
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5120-531	POSTAGE	: 4TH QTR POSTAGE	158094	564.18
					VENDOR 01-033000	TOTALS	564.18
DEPARTMENT 120 CITY CLERK						TOTAL:	2,572.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1VNT-MWY-DCX6	110 5130-863	COMPUTERS	: IPAD ACCESSORIES	000736	234.11
						VENDOR 01-003953 TOTALS	234.11
01-005640	CDW GOVERNMENT	I-NQ91738	110 5130-863	COMPUTERS	: IPAD	158026	1,093.50
						VENDOR 01-005640 TOTALS	1,093.50
01-018700	KYLE GILL	I-JAN2024-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000754	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,427.61

01-001663	ADVANCED DIGITAL	I-IN52271	110 5150-814	PRINT/COPY MA:	XEROX 3330	158014	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002931	BETH WRIGHT	I-JAN2024-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	158104	100.00
						VENDOR 01-002931 TOTALS	100.00
01-004626	ROTH & COMPANY LLP	I-R2023-0193	110 5150-513	AUDITING & AC:	FY2023 AUDIT	158080	27,600.00
						VENDOR 01-004626 TOTALS	27,600.00
01-023800	CONSOLIDATED COMMUNICA	I-202401046731	110 5150-532	TELEPHONE	: 235-5654	007949	71.99
						VENDOR 01-023800 TOTALS	71.99

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 27,774.99

01-004401	THOMPSON COBURN LLP	I-3638698	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	158091	88,745.50
						VENDOR 01-004401 TOTALS	88,745.50

DEPARTMENT 160 LEGAL SERVICES TOTAL: 88,745.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003953	AMAZON CAPITAL SERVICE	I-1WPK-WG69-PL3N	110 5170-852	NETWORK SECUR:	CIS SECURE WIFI	000736	221.13
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VENDOR 01-003953 TOTALS							221.13
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01-020975	HEART TECHNOLOGIES INC	I-67255	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	158049	24.00
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01-020975	HEART TECHNOLOGIES INC	I-67256	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	158049	1,725.00
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VENDOR 01-020975 TOTALS							1,749.00
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DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,970.13
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01-001663	ADVANCED DIGITAL	I-IN52373	110 5211-814	PRINT/COPY MA:	XEROX 6600	158014	20.44
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VENDOR 01-001663 TOTALS							20.44
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01-002217	FBINAA	I-202401096791	110 5211-571	DUES & MEMBER:	WINES MEMBERSHIP	158043	125.00
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VENDOR 01-002217 TOTALS							125.00
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01-002503	IACP	I-0326491	110 5211-571	DUES & MEMBER:	2024 DUES	158051	190.00
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VENDOR 01-002503 TOTALS							190.00
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01-002714	IL STATE POLICE	I-202401096804	110 5211-825	SEIZURES/FORF:	SEIZED PROPERTY	158006	1,383.00
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VENDOR 01-002714 TOTALS							1,383.00
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01-003750	PREMIER PRINT GROUP	I-213967011	110 5211-550	PRINTING & BI:	VEHICLE TOWING RECOR	158078	522.00
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VENDOR 01-003750 TOTALS							522.00
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01-003762	XEROX FINANCIAL SERVIC	I-5257961	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158106	248.04
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VENDOR 01-003762 TOTALS							248.04
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01-004137	FLEET SAFETY SUPPLY	C-82145	110 5211-535	RADIOS	: FLEET SAFETY SUPPLY	158046	1,193.01-
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01-004137	FLEET SAFETY SUPPLY	I-82146	110 5211-535	RADIOS	: 2023 FORD INTERCEPTO	158046	5,690.72
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VENDOR 01-004137 TOTALS							4,497.71
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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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004205	BUSINESS RADIO	LICENS I-202401116813	110 5211-579	MISC OTHER PU:	RADIO LICENSING	158024	115.00
01-004205	BUSINESS RADIO	LICENS I-202401116814	110 5211-579	MISC OTHER PU:	RADIO LICENSING	158024	115.00
						VENDOR 01-004205 TOTALS	230.00
01-004449	MEDIACOM	I-202401096793	110 5211-579	MISC OTHER PU:	CABLE	007986	21.03
						VENDOR 01-004449 TOTALS	21.03
01-009000	COMMERCIAL ELECTRIC, I	I-20459801	110 5211-825	SEIZURES/FORF:	WEIGHT ROOM POWER	158033	1,363.35
						VENDOR 01-009000 TOTALS	1,363.35
01-009057	TECHNOLOGY MANAGEMENT	I-T2412935	110 5211-537	I-WIN ACCESS :	COM SVCS 11/2023	158089	501.97
						VENDOR 01-009057 TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-202401046772	110 5211-532	TELEPHONE :	235-2677	007982	1,868.59
						VENDOR 01-023800 TOTALS	1,868.59
01-038400	PITNEY BOWES INC	I-1024394895	110 5211-531	POSTAGE :	TAPE SHEETS, INK CAR	157981	315.36
01-038400	PITNEY BOWES INC	I-3106447236	110 5211-531	POSTAGE :	POSTAGE METER LEASE	158077	175.98
						VENDOR 01-038400 TOTALS	491.34
01-046000	NIEMANN FOODS, INC	I-2307140	110 5211-319	MISCELLANEOUS:	POP & ICE	158072	24.98
						VENDOR 01-046000 TOTALS	24.98
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	11,487.45
01-004023	TRANSUNION RISK AND AL	I-4800121-202312-1	110 5212-579	MISC OTHER PU:	DECEMBER SEARCHES	158093	110.00
						VENDOR 01-004023 TOTALS	110.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002337	SAFARILAND, LLC	I-I010-526266	110 5213-319	MISCELLANEOUS:	GUN BOX	158083	133.03
						VENDOR 01-002337 TOTALS	133.03
						DEPARTMENT 213 PATROL	TOTAL: 133.03
01-045164	USPCA	I-17330	110 5214-319	MISCELLANEOUS:	MEMBERSHIP HALL	158098	50.00
						VENDOR 01-045164 TOTALS	50.00
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 50.00
01-000756	WATERS BODY SHOP	I-17012	110 5223-434	REPAIR OF VEH:	2L11 REPAIRS	158100	1,208.96
						VENDOR 01-000756 TOTALS	1,208.96
01-004419	TALBERT, LLC	I-1511	110 5223-434	REPAIR OF VEH:	REMOVE LETTERING ON	158088	250.00
						VENDOR 01-004419 TOTALS	250.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 1,458.96
01-001919	STUARD & ASSOCIATES, I	I-36502	110 5224-435	ELEVATOR SERV:	ANNUAL INSPECTION	158086	570.00
						VENDOR 01-001919 TOTALS	570.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5224-321	UTILITIES	: 1700 WABASH	000735	654.66
						VENDOR 01-003557 TOTALS	654.66
01-003915	DAVID T. SCHUETTE	I-18217	110 5224-439	OTHER REPAIR :	BACKFLOW PREVENTION	158058	275.00
						VENDOR 01-003915 TOTALS	275.00
01-003943	FESSI	I-2008E	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	158044	140.00
						VENDOR 01-003943 TOTALS	140.00

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202401046762	110 5224-321	UTILITIES	: PISTOL RANGE	007941	177.78
						VENDOR 01-008600 TOTALS	177.78
01-030000	KULL LUMBER CO	I-202401096794	110 5224-432	REPAIR OF BUI:	PADLOCK,HASP, DRILL	158061	102.94
						VENDOR 01-030000 TOTALS	102.94
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,920.38
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096785	110 5241-319	MISCELLANEOUS:	ABSORBENT	158070	74.72
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096785	110 5241-433	REPAIR OF MAC:	PLUGS	158070	21.45
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096785	110 5241-326	FUEL	: EXHAUST FLUID	158070	25.18
						VENDOR 01-000550 TOTALS	121.35
01-001070	AMEREN ILLINOIS	I-202401046712	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007922	59.54
01-001070	AMEREN ILLINOIS	I-202401096786	110 5241-321	UTILITIES	: 2700 MARSHALL	158016	114.89
01-001070	AMEREN ILLINOIS	I-202401096786	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	158016	84.21
						VENDOR 01-001070 TOTALS	258.64
01-001663	ADVANCED DIGITAL	I-IN52272	110 5241-814	PRINT/COPY MA:	XEROX 3345	158014	9.00
						VENDOR 01-001663 TOTALS	9.00
01-003320	WEX BANK	I-93665222	110 5241-326	FUEL	: FUEL	158102	118.30
						VENDOR 01-003320 TOTALS	118.30
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000735	59.89
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5241-321	UTILITIES	: 1801 PRAIRIE	000735	36.69
						VENDOR 01-003557 TOTALS	96.58
01-011875	DENNING AUTOMOTIVE	I-202401096796	110 5241-434	REPAIR OF VEH:	SERVICE FORD F250	158037	121.05
01-011875	DENNING AUTOMOTIVE	I-202401096799	110 5241-434	REPAIR OF VEH:	IMPALA REPAIRS	158037	549.74
						VENDOR 01-011875 TOTALS	670.79

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021515	JEFF HILLIGOSS	I-JAN2024-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000755	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202401046738	110 5241-532	TELEPHONE	: 235-0933	007955	139.72
01-023800	CONSOLIDATED COMMUNICA	I-202401046739	110 5241-532	TELEPHONE	: 234-2442	007956	323.66
						VENDOR 01-023800 TOTALS	463.38
01-030000	KULL LUMBER CO	I-202401096789	110 5241-432	REPAIR OF BUI:	BRACKETS,WALL PLATES	158061	117.84
01-030000	KULL LUMBER CO	I-202401096789	110 5241-319	MISCELLANEOUS:	GEAR TIE,DUCT TAPE	158061	13.58
						VENDOR 01-030000 TOTALS	131.42
01-031000	LORENZ SUPPLY CO.	I-618788	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,BLEACH	158063	180.18
						VENDOR 01-031000 TOTALS	180.18
01-033800	MATTOON WATER DEPT	I-202401046766	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007959	28.92
01-033800	MATTOON WATER DEPT	I-202401046768	110 5241-321	UTILITIES	: 1801 PRAIRIE	007961	28.47
						VENDOR 01-033800 TOTALS	57.39
01-039600	NEAL TIRE MATTOON	I-202401096795	110 5241-434	REPAIR OF VEH:	TIRE REPAIR	158071	46.00
						VENDOR 01-039600 TOTALS	46.00
01-040451	S & S SERVICE CO	I-78248	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	158081	2,340.62
						VENDOR 01-040451 TOTALS	2,340.62
01-043371	SPRINGFIELD ELECTRIC	I-SO10656208.001	110 5241-319	MISCELLANEOUS:	PIPE,INSULATION	158085	40.07
						VENDOR 01-043371 TOTALS	40.07
01-044325	TERMINIX	I-618194	110 5241-579	MISC OTHER PU:	PEST CONTROL	158090	80.00
01-044325	TERMINIX	I-618195	110 5241-579	MISC OTHER PU:	PEST CONTROL	158090	80.00
01-044325	TERMINIX	I-618196	110 5241-579	MISC OTHER PU:	PEST CONTROL	158090	65.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-618197	110 5241-579	MISC OTHER PU:	PEST CONTROL	158090	65.00
						VENDOR 01-044325 TOTALS	290.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 4,923.72

01-011875	DENNING AUTOMOTIVE	I-202401096784	110 5242-434	REPAIR OF VEH:	AMBULANCE SERVICE	158037	161.59
						VENDOR 01-011875 TOTALS	161.59

01-025600	ILMO PRODUCTS COMPANY	I-0001437901	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	158054	130.50
						VENDOR 01-025600 TOTALS	130.50

01-030000	KULL LUMBER CO	I-202401096789	110 5242-318	VEHICLE PARTS:	FASTENERS,BOLTS,SCRE	158061	3.44
						VENDOR 01-030000 TOTALS	3.44

01-033000	UNITED STATES POSTAL S	I-202401096798	110 5242-531	POSTAGE	: 4TH QTR POSTAGE	158094	211.68
						VENDOR 01-033000 TOTALS	211.68

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 507.21

01-003749	STEVE SUDKAMP	I-JAN2024-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000742	50.00
						VENDOR 01-003749 TOTALS	50.00

01-003762	XEROX FINANCIAL SERVIC	I-5257961	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	158106	33.83
						VENDOR 01-003762 TOTALS	33.83

01-004453	WHITNEY CARNES	I-JAN2024-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000746	50.00
						VENDOR 01-004453 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-JAN2024-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000749	50.00
					VENDOR 01-004499	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202401046728	110 5261-532	TELEPHONE	: 234-7367	007946	285.02
					VENDOR 01-023800	TOTALS	285.02
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5261-531	POSTAGE	: 4TH QTR POSTAGE	158094	0.63
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5261-531	POSTAGE	: 4TH QTR POSTAGE	158094	7.80
					VENDOR 01-033000	TOTALS	8.43
						DEPARTMENT 261 COMMUNITY DEVELOPMENT	TOTAL: 477.28
01-003762	XEROX FINANCIAL SERVIC	I-5257961	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158106	54.45
					VENDOR 01-003762	TOTALS	54.45
01-003953	AMAZON CAPITAL SERVICE	I-1VV9-V4J7-3JYW	110 5310-311	OFFICE SUPPLI:	WASTEBASKETS	000736	18.75
					VENDOR 01-003953	TOTALS	18.75
01-004592	ZOEY CAMPANELLA	I-JAN2024-CELLZC	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000752	20.00
					VENDOR 01-004592	TOTALS	20.00
01-004593	JAMES TRAVIS MILLER	I-JAN2024-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000753	20.00
					VENDOR 01-004593	TOTALS	20.00
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5310-319	MISCELLANEOUS:	4TH QTR POSTAGE	158094	7.41
					VENDOR 01-033000	TOTALS	7.41
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 120.61

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P05693	110 5320-318	VEHICLE PARTS:	STEEL RACKS	158041	235.92
01-000791	EJ EQUIPMENT	I-P44619	110 5320-318	VEHICLE PARTS:	MULTI ALARM KIT	158041	175.29
					VENDOR 01-000791 TOTALS		411.21
01-001213	DIESEL SPEED REPAIR, I	I-20464	110 5320-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	158039	122.12
					VENDOR 01-001213 TOTALS		122.12
01-002541	MLB OUTDOOR PRODUCTS	I-54039	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	158069	16.90
					VENDOR 01-002541 TOTALS		16.90
01-002990	CINTAS	I-5189649035	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158027	30.69
					VENDOR 01-002990 TOTALS		30.69
01-003206	BIRKEYS	C-W35698	110 5320-434	REPAIR OF VEH:	RETURN	158021	249.10
01-003206	BIRKEYS	I-P51255	110 5320-319	MISCELLANEOUS:	COUPLER, MALE TIP	158021	55.33
01-003206	BIRKEYS	I-P51541	110 5320-319	MISCELLANEOUS:	OIL	158021	30.43
01-003206	BIRKEYS	I-P51892	110 5320-318	VEHICLE PARTS:	WIPER ARMS	158021	102.50
01-003206	BIRKEYS	I-W35110	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	158021	1,052.40
01-003206	BIRKEYS	I-W35159	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158021	643.76
01-003206	BIRKEYS	I-W35394	110 5320-433	REPAIR OF MAC:	W35394	158021	693.80
01-003206	BIRKEYS	I-W35565	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	158021	952.00
01-003206	BIRKEYS	I-W35570	110 5320-433	REPAIR OF MAC:	GRINDER REPAIRS	158021	50.37
01-003206	BIRKEYS	I-W35645	110 5320-434	REPAIR OF VEH:	SWEEPER REPAIRS	158021	568.29
					VENDOR 01-003206 TOTALS		3,899.78
01-003270	DARRIN'S TIRE AND AUTO	I-24181	110 5320-434	REPAIR OF VEH:	UNIT 522 REPAIRS	158036	652.56
					VENDOR 01-003270 TOTALS		652.56
01-003488	S.S.C. SERVICES, INC.	I-8816	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	158082	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5320-321	UTILITIES	: 401 DEWITT	000735	156.06
					VENDOR 01-003557 TOTALS		156.06

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5257961	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158106	46.31
					VENDOR 01-003762 TOTALS		46.31
01-003865	ALEX FUQUA	I-JAN2024-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000743	20.00
					VENDOR 01-003865 TOTALS		20.00
01-004034	R & R SERVICES OF ILLI	I-17495	110 5320-519	OTHER PROFESS:	STORM CLEAN UP	158079	10,000.00
					VENDOR 01-004034 TOTALS		10,000.00
01-004487	DENNIS COLE	I-JAN2024-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000747	20.00
					VENDOR 01-004487 TOTALS		20.00
01-007820	COE EQUIPMENT INC	I-83294	110 5320-318	VEHICLE PARTS:	VACTOR PARTS	158030	1,690.03
					VENDOR 01-007820 TOTALS		1,690.03
01-023800	CONSOLIDATED COMMUNICA	I-202401046732	110 5320-532	TELEPHONE	: 235-5460	007950	184.29
					VENDOR 01-023800 TOTALS		184.29
01-025600	ILMO PRODUCTS COMPANY	I-0001435613	110 5320-440	RENTALS	: WELDING SUPPLIES	158054	11.50
01-025600	ILMO PRODUCTS COMPANY	I-0001440031	110 5320-440	RENTALS	: CYLINDER RENTAL	158054	35.38
					VENDOR 01-025600 TOTALS		46.88
01-030000	KULL LUMBER CO	I-202401106811	110 5320-316	TOOLS & EQUIP:	SHOVEL	158061	17.33
01-030000	KULL LUMBER CO	I-202401106811	110 5320-319	MISCELLANEOUS:	LUMBER,COPPER TUBE	158061	52.34
					VENDOR 01-030000 TOTALS		69.67
01-030083	LANMAN OIL CO INC	I-SI-22039	110 5320-326	FUEL	: GAS	158062	2.27
					VENDOR 01-030083 TOTALS		2.27

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-132848	110 5320-433	REPAIR OF MAC:	PLUG	158073	4.59
					VENDOR 01-037050	TOTALS	4.59
01-038300	PERRY'S LOCKSMITH	I-83519	110 5320-432	REPAIR OF BUI:	KEYS	158075	87.75
					VENDOR 01-038300	TOTALS	87.75
01-039600	NEAL TIRE MATTOON	I-202401106810	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	158071	148.63
					VENDOR 01-039600	TOTALS	148.63
01-044325	TERMINIX	I-616711	110 5320-460	OTHER PROP MA:	PEST CONTROL	158090	31.67
					VENDOR 01-044325	TOTALS	31.67
01-045523	VERMEER SALES & SERVIC	I-PD4008	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	158099	246.62
					VENDOR 01-045523	TOTALS	246.62
DEPARTMENT 320 STREETS						TOTAL:	18,179.70
01-000061	HOME DEPOT	I-202401096792	110 5381-319	MISCELLANEOUS:	WALL PLATE	158050	18.58
					VENDOR 01-000061	TOTALS	18.58
01-001070	AMEREN ILLINOIS	I-202401046717	110 5381-321	UTILITIES	: 19TH ST, CITY HALL L	007926	29.49
01-001070	AMEREN ILLINOIS	I-202401096786	110 5381-321	UTILITIES	: CITY HALL	158016	420.23
01-001070	AMEREN ILLINOIS	I-202401096786	110 5381-321	UTILITIES	: BURGESS	158016	65.92
					VENDOR 01-001070	TOTALS	515.64
01-001408	INDUSTRIAL MECHANICAL	I-10807	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	158056	3,467.27
					VENDOR 01-001408	TOTALS	3,467.27
01-002250	COMMERCIAL REFRIGERATI	I-51517	110 5381-432	REPAIR OF BUI:	WATER FURNACE REPAIR	158034	583.46
					VENDOR 01-002250	TOTALS	583.46

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003504	ANDERSON ELECTRIC	I-99034	110 5381-432	REPAIR OF BUI:	REPAIR LIGHT @ HERIT	158018	312.00
VENDOR 01-003504 TOTALS							312.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5381-321	UTILITIES	: 1701 WABASH	000735	354.05
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5381-321	UTILITIES	: 208 N 19TH	000735	1,532.45
VENDOR 01-003557 TOTALS							1,886.50
01-023800	CONSOLIDATED COMMUNICA	I-202401046725	110 5381-532	TELEPHONE	: 235-5622	007943	205.90
01-023800	CONSOLIDATED COMMUNICA	I-202401046726	110 5381-532	TELEPHONE	: 234-7376	007944	68.64
VENDOR 01-023800 TOTALS							274.54
01-033800	MATTOON WATER DEPT	I-202401046767	110 5381-321	UTILITIES	: 208 N 19TH	007960	192.20
VENDOR 01-033800 TOTALS							192.20
01-044325	TERMINIX	I-616612	110 5381-460	OTHER PROP MA:	PEST CONTROL	158090	85.00
VENDOR 01-044325 TOTALS							85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,335.19
01-000061	HOME DEPOT	I-202401096792	110 5511-316	TOOLS & EQUIP:	WRENCH	158050	19.97
VENDOR 01-000061 TOTALS							19.97
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096783	110 5511-434	REPAIR OF VEH:	ARMORALL,CARB CLEANE	158070	42.65
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096783	110 5511-434	REPAIR OF VEH:	OIL,AIR FILTERS	158070	129.53
VENDOR 01-000550 TOTALS							172.18
01-001070	AMEREN ILLINOIS	I-202401046718	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	007927	29.87
01-001070	AMEREN ILLINOIS	I-202401046720	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	007929	30.20
01-001070	AMEREN ILLINOIS	I-202401096786	110 5511-321	UTILITIES	: PETERSON PARK	158016	230.16
VENDOR 01-001070 TOTALS							290.23

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-200075	110 5511-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	158020	99.95
					VENDOR 01-002958	TOTALS	99.95
01-003200	FRED BIGGS ELECTRIC SU	I-380807	110 5511-316	TOOLS & EQUIP:	CIRCUIT BREAKER	158047	25.67
					VENDOR 01-003200	TOTALS	25.67
01-003485	TJ HESSE	I-JAN2024-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000741	50.00
					VENDOR 01-003485	TOTALS	50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5511-321	UTILITIES	: 212 N 12TH	000735	352.63
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5511-321	UTILITIES	: 500 B'DWAY	000735	138.77
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5511-321	UTILITIES	: 500 BROADWAY	000735	119.72
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5511-321	UTILITIES	: 500 B'DWAY	000735	135.97
					VENDOR 01-003557	TOTALS	747.09
01-004547	MICKEY S GARTLAN	I-JAN2024-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000750	50.00
					VENDOR 01-004547	TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5511-433	REPAIR OF MAC:	TRACTOR DOOR SEAL	157978	23.85
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5511-319	MISCELLANEOUS:	HOSE	157978	35.04
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5511-313	MEDICAL & SAF:	WATER, COFFEE, GLOVES	157978	95.28
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5511-319	MISCELLANEOUS:	PLATES, POP, CHIPS, GLO	157978	222.75
					VENDOR 01-016000	TOTALS	376.92
01-020803	HARRELSON PLUMBING & H	I-M2680	110 5511-440	RENTALS	: POTTY RENTAL	158048	104.00
01-020803	HARRELSON PLUMBING & H	I-M2683	110 5511-440	RENTALS	: POTTY RENTAL	158048	130.00
					VENDOR 01-020803	TOTALS	234.00
01-023800	CONSOLIDATED COMMUNICA	I-202401046736	110 5511-532	TELEPHONE	: 234-3611	007953	98.97
					VENDOR 01-023800	TOTALS	98.97

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029451	KIMBALL MIDWEST	I-101796683	110 5511-319	MISCELLANEOUS:	RUST REMOVER, THREAD	158060	214.66
						VENDOR 01-029451 TOTALS	214.66
01-030000	KULL LUMBER CO	I-202401096788	110 5511-316	TOOLS & EQUIP:	SCREWS	158061	12.49
01-030000	KULL LUMBER CO	I-202401096788	110 5511-432	REPAIR OF BUI:	BATTERIES	158061	18.99
						VENDOR 01-030000 TOTALS	31.48
01-031000	LORENZ SUPPLY CO.	I-617755	110 5511-319	MISCELLANEOUS:	TOWELS,GLOVES,CLEANE	158063	261.08
						VENDOR 01-031000 TOTALS	261.08
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5511-531	POSTAGE	: 4TH QTR POSTAGE	158094	6.93
						VENDOR 01-033000 TOTALS	6.93
01-034250	MCFARLAND STEEL SUPPLY	I-202401096808	110 5511-432	REPAIR OF BUI:	SHOP TABLE REPAIR	158066	68.00
						VENDOR 01-034250 TOTALS	68.00
01-041000	SECRETARY OF STATE	I-202401046773	110 5511-319	MISCELLANEOUS:	MUNICIPAL PLATES	157982	8.00
01-041000	SECRETARY OF STATE	I-202401046774	110 5511-319	MISCELLANEOUS:	CORRECTED TITLE	157983	50.00
						VENDOR 01-041000 TOTALS	58.00
DEPARTMENT 511 PARKS						TOTAL:	2,805.13
01-012025	DETECTION SECURITY CO	I-192367	110 5512-576	SECURITY SERV:	MARINA SECURITY	158038	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-202401096807	110 5512-319	MISCELLANEOUS:	CC FEES 12/2023 LAKE	007990	201.00
						VENDOR 01-017400 TOTALS	201.00
01-020803	HARRELSON PLUMBING & H	I-M2681	110 5512-440	RENTALS	: POTTY RENTAL	158048	134.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2682	110 5512-440	RENTALS	: POTTY RENTAL	158048	130.00
						VENDOR 01-020803 TOTALS	264.00
01-033000	UNITED STATES POSTAL S	I-202401096798	110 5512-311	OFFICE SUPPLI:	4TH QTR POSTAGE	158094	77.52
						VENDOR 01-033000 TOTALS	77.52
DEPARTMENT 512 LAKE MATTOON						TOTAL:	589.52
01-001070	AMEREN ILLINOIS	I-202401046719	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO 007928		92.61
01-001070	AMEREN ILLINOIS	I-202401046721	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP 007930		28.51
01-001070	AMEREN ILLINOIS	I-202401046722	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL 007931		84.07
01-001070	AMEREN ILLINOIS	I-202401046723	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP 007932		76.63
01-001070	AMEREN ILLINOIS	I-202401046724	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP 007933		136.52
						VENDOR 01-001070 TOTALS	418.34
01-020803	HARRELSON PLUMBING & H	I-M2678	110 5551-440	RENTALS	: POTTY RENTAL	158048	104.00
01-020803	HARRELSON PLUMBING & H	I-M2679	110 5551-440	RENTALS	: POTTY RENTAL	158048	104.00
						VENDOR 01-020803 TOTALS	208.00
01-030000	KULL LUMBER CO	I-202401096788	110 5551-319	MISCELLANEOUS:	SCREWS & NAILS FOR C	158061	34.14
						VENDOR 01-030000 TOTALS	34.14
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	660.48
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096783	110 5570-319	MISCELLANEOUS:	DETAILER	158070	17.49
						VENDOR 01-000550 TOTALS	17.49
01-002934	SOUTH CENTRAL FS, INC.	I-202401126825	110 5570-326	FUEL	: FUEL	158084	728.21
						VENDOR 01-002934 TOTALS	728.21

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W35732	110 5570-433	REPAIR OF MAC:	SAW REPAIRS	158021	61.08
01-003206	BIRKEYS	I-W35733	110 5570-433	REPAIR OF MAC:	SAW REPAIRS	158021	209.85
						VENDOR 01-003206 TOTALS	270.93
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	110 5570-321	UTILITIES	: 917 N 22ND	000735	58.01
						VENDOR 01-003557 TOTALS	58.01
01-004498	ROB PIERCE	I-JAN2024-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000748	100.00
						VENDOR 01-004498 TOTALS	100.00
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5570-319	MISCELLANEOUS:	MICOFIBER CLOTHS,CLA	157978	26.92
01-016000	JOHN DEERE FINANCIAL	I-202401046771	110 5570-319	MISCELLANEOUS:	SAFETY FLAGS	157978	13.98
						VENDOR 01-016000 TOTALS	40.90
01-023800	CONSOLIDATED COMMUNICA	I-202401046737	110 5570-532	TELEPHONE	: 234-2055	007954	85.62
						VENDOR 01-023800 TOTALS	85.62
01-033800	MATTOON WATER DEPT	I-202401046769	110 5570-321	UTILITIES	: N 19TH	007962	7.96
01-033800	MATTOON WATER DEPT	I-202401046770	110 5570-321	UTILITIES	: 917 N 22ND	007963	39.59
						VENDOR 01-033800 TOTALS	47.55
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,348.71
01-008801	COLES TOGETHER	I-JAN2024-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	158032	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	356,841.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-202401116819	122 5653-572	COMMUNITY PRO:	REIMB 1/5 MEETING	158023	68.07
01-001235	ANGELIA D BURGETT	I-JAN2024-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	158023	100.00
					VENDOR 01-001235 TOTALS		168.07
01-001663	ADVANCED DIGITAL	I-IN52078	122 5653-814	PRINTING/COPY:	XEROX C405	158014	21.82
					VENDOR 01-001663 TOTALS		21.82
01-003200	FRED BIGGS ELECTRIC SU	I-380156	122 5653-730	IMPROVEMENTS :	PVC ELBOW,COUPLING,C	158047	129.63
					VENDOR 01-003200 TOTALS		129.63
01-003581	DOUGLAS HART NATURE CE	I-202401116815	122 5653-825	TOURISM GRANT:	TOURISM GRANT	158040	2,750.00
					VENDOR 01-003581 TOTALS		2,750.00
01-004352	APA MEDIA LLC	I-230721	122 5653-540	ADVERTISING :	ADVERTISING	158019	3,750.00
					VENDOR 01-004352 TOTALS		3,750.00
01-004625	TIME ZONE ONE	I-202401096790	122 5653-562	TRAVEL & TRAI:	TOURISM CONFERENCE 3	158092	425.00
					VENDOR 01-004625 TOTALS		425.00
01-004626	ROTH & COMPANY LLP	I-R2023-0193	122 5653-513	AUDITING SERV:	FY2023 AUDIT	158080	2,760.00
					VENDOR 01-004626 TOTALS		2,760.00
01-008600	COLES MOULTRIE ELECTRI	I-202401046763	122 5653-322	ELECTRICITY (:	WELCOME SIGN	007942	39.15
					VENDOR 01-008600 TOTALS		39.15
01-017400	TSYS	I-202401096806	122 5653-311	OFFICE SUPPLI:	CC FEES 12/2023 TOUR	007989	240.74
					VENDOR 01-017400 TOTALS		240.74

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202401046729	122 5653-532	TELEPHONE	: 258-6286	007947	271.18
01-023800	CONSOLIDATED COMMUNICA	I-202401046730	122 5653-532	TELEPHONE	: 800-500-6286	007948	7.98
						VENDOR 01-023800 TOTALS	279.16
01-033200	MATTOON PRINTING CENTE	I-202401106809	122 5653-561	BUSINESS MEET:	BUSINESS CARDS-WHITE 158065		40.00
						VENDOR 01-033200 TOTALS	40.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	10,603.57
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	10,603.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00255-0001	123 5584-540	ADVERTISING	: ADVERTISING	158103	700.00
						VENDOR 01-045603 TOTALS	700.00
01-046715	WAVE GRAPHICS	I-69377	123 5584-317	CONCESSION &	: SHIRTS	158101	1,309.00
						VENDOR 01-046715 TOTALS	1,309.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 2,009.00
01-000061	HOME DEPOT	I-202401096792	123 5586-316	TOOLS & EQUIP:	OUTLETS	158050	39.15
						VENDOR 01-000061 TOTALS	39.15
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 39.15
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 2,048.15

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-17012	125 5150-527	SELF INSURED : 2L11	REPAIRS	158100	1,849.11
						VENDOR 01-000756 TOTALS	1,849.11
01-004626	ROTH & COMPANY LLP	I-R2023-0193	125 5150-513	AUDITING SERV: FY2023	AUDIT	158080	1,840.00
						VENDOR 01-004626 TOTALS	1,840.00
01-012500	IL DEPT OF EMPLOYMENT	I-202401046765	125 5150-240	UNEMPLOYMENT : 4TH QTR	UNEMPLOYMENT 007958		960.06
						VENDOR 01-012500 TOTALS	960.06
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	4,649.17
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	4,649.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	128 5604-513	AUDITING SERV: FY2023	AUDIT	158080	2,300.00
						VENDOR 01-004626 TOTALS	2,300.00
01-045400	UPCHURCH GROUP INC	I-16018	128 5604-902	SIDEWALKS & C: B'DWAY AVE	STREETSCA	158096	4,500.00
						VENDOR 01-045400 TOTALS	4,500.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	6,800.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	6,800.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	130 5150-513	AUDITING SERV: FY2023 AUDIT		158080	2,760.00
						VENDOR 01-004626 TOTALS	2,760.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	2,760.00
01-002414	CCI REDIMIX	I-358585	130 5321-730	IMPROVEMENTS : ALLEY BEHIND WAVE GR 158025			11,312.50
						VENDOR 01-002414 TOTALS	11,312.50
						DEPARTMENT 321 STREETS TOTAL:	11,312.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	14,072.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	150 5604-513	AUDITING SERV:	FY2023 AUDIT	158080	2,300.00
						VENDOR 01-004626 TOTALS	2,300.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 2,300.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 2,300.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/03/2024 THRU 1/16/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	151 5604-513	AUDITING SERV: FY2023	AUDIT	158080	2,300.00
						VENDOR 01-004626 TOTALS	2,300.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 2,300.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 2,300.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 152 SOUTH RT 45 BUSINESS DIST
 DEPARTMENT: 604 SOUTH RT 45 BUSINESS DIST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/03/2024 THRU 1/16/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	152 5604-513	AUDITING SERV:	FY2023 AUDIT	158080	1,840.00
						VENDOR 01-004626 TOTALS	1,840.00

DEPARTMENT 604 SOUTH RT 45 BUSINESS DISTTOTAL: 1,840.00

VENDOR SET 152 SOUTH RT 45 BUSINESS DISTTOTAL: 1,840.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	153 5604-513	AUDITING SERV:	FY2023 AUDIT	158080	2,300.00
						VENDOR 01-004626 TOTALS	2,300.00

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 2,300.00

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 2,300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	154 5604-513	AUDITING SERV:	FY2023 AUDIT	158080	1,840.00
						VENDOR 01-004626 TOTALS	1,840.00

DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 1,840.00

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 1,840.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 155 I-57 EAST BUSINESS DIST

DEPARTMENT: 604 I-57 EAST BUSINESS DIST

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193	155 5604-513	AUDITING SERV:	FY2023 AUDIT	158080	1,840.00
						VENDOR 01-004626 TOTALS	1,840.00

DEPARTMENT 604 I-57 EAST BUSINESS DIST TOTAL: 1,840.00

VENDOR SET 155 I-57 EAST BUSINESS DIST TOTAL: 1,840.00

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: 1/03/2024 THRU 1/16/2024
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202401116824	156 5604-825	BUSINESS DIST:	DECEMBER RECEIPTS	000737	115,891.20
						VENDOR 01-015675 TOTALS	115,891.20

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 115,891.20

VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL: 115,891.20

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202401046713	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	007923	87.33
01-001070	AMEREN ILLINOIS	I-202401046715	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	007925	79.96
01-001070	AMEREN ILLINOIS	I-202401096802	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	158017	1,115.52
					VENDOR 01-001070 TOTALS		1,282.81
01-002958	BATTERY SPECIALISTS, I	I-200100	211 5353-432	REPAIR OF STR:	UPS BACKUP	158020	97.90
					VENDOR 01-002958 TOTALS		97.90
01-003097	CINTAS	I-4177572824	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158028	40.40
01-003097	CINTAS	I-4178357780	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	158028	40.40
					VENDOR 01-003097 TOTALS		80.80
01-003369	USALCO	I-910082952	211 5353-314	CHEMICALS :	ALUMINUM SULFATE	000734	6,196.35
					VENDOR 01-003369 TOTALS		6,196.35
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	211 5353-321	NATURAL GAS &	RR2 WATER DEPT	000735	70.09
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000735	1,643.80
					VENDOR 01-003557 TOTALS		1,713.89
01-003730	BROOKS & ASSOCIATES	I-31276733	211 5353-433	REPAIR OF MAC:	PUMP REPAIRS	158022	1,083.80
					VENDOR 01-003730 TOTALS		1,083.80
01-004217	DAVID OLLESCH	I-JAN2024-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000744	50.00
					VENDOR 01-004217 TOTALS		50.00
01-004603	XYLEM DEWATERING SOLUT	I-401306026	211 5353-730	IMPROVEMENTS :	PUMP RENTAL 1/3	158107	2,511.81
					VENDOR 01-004603 TOTALS		2,511.81
01-004627	ENGINEERED SOLUTIONS M	I-4858	211 5353-459	OTHER CONSTRU:	TROUBLESHOOT VALVE I	158042	2,994.04
					VENDOR 01-004627 TOTALS		2,994.04

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202401046759	211 5353-321	NATURAL GAS &	SBLHC PUMP STA	007938	904.36
01-008600	COLES MOULTRIE ELECTRI	I-202401046760	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	007939	6,878.44
01-008600	COLES MOULTRIE ELECTRI	I-202401046761	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	007940	12.75
						VENDOR 01-008600 TOTALS	7,795.55
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-459	OTHER CONSTRU:	SHACKLE ANCHORS, CHAI	158059	155.52
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-432	REPAIR OF STR:	FENCE PAINT	158059	12.99
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-432	REPAIR OF STR:	SOCKET SET, COTTER PI	158059	11.54
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-432	REPAIR OF STR:	MURIATIC ACID, WATER	158059	55.71
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-432	REPAIR OF STR:	TAPE, CONNECTORS	158059	5.48
01-016000	JOHN DEERE FINANCIAL	I-202401116812	211 5353-459	OTHER CONSTRU:	DE-ICER, BITS	158059	29.37
						VENDOR 01-016000 TOTALS	270.61
01-023800	CONSOLIDATED COMMUNICA	I-202401046734	211 5353-532	TELEPHONE	: 234-2454	007951	205.21
						VENDOR 01-023800 TOTALS	205.21
01-025600	ILMO PRODUCTS COMPANY	I-0001436462	211 5353-319	MISCELLANEOUS:	OXYGEN	158054	21.12
						VENDOR 01-025600 TOTALS	21.12
01-030000	KULL LUMBER CO	I-202401096801	211 5353-459	OTHER CONSTRU:	LUMBER, BUCKETS	158061	108.63
						VENDOR 01-030000 TOTALS	108.63
01-035365	MISSISSIPPI LIME COMPA	I-1707504	211 5353-314	CHEMICALS	: LIME	158068	9,433.81
						VENDOR 01-035365 TOTALS	9,433.81
01-038375	PILSON AUTO CENTER INC	I-704144	211 5353-318	VEHICLE PARTS:	FORD F150 REPAIRS	158076	139.18
						VENDOR 01-038375 TOTALS	139.18
01-045171	USA BLUEBOOK	I-INV00237931	211 5353-378	PLANT MTCE &	: TUBE ASSEMBLY, TUBING	158097	2,541.91
01-045171	USA BLUEBOOK	I-INV00238050	211 5353-378	PLANT MTCE &	: AIR RELEASE VALVE	158097	136.95
						VENDOR 01-045171 TOTALS	2,678.86
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							36,664.37

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P05693	211 5354-318	VEHICLE PARTS:	STEEL RACKS	158041	235.92
01-000791	EJ EQUIPMENT	I-P44619	211 5354-318	VEHICLE PARTS:	MULTI ALARM KIT	158041	175.29
						VENDOR 01-000791 TOTALS	411.21
01-001070	AMEREN ILLINOIS	I-202401096786	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	158016	70.91
01-001070	AMEREN ILLINOIS	I-202401096802	211 5354-321	NATURAL GAS &:	12TH ST POWER	158017	102.85
01-001070	AMEREN ILLINOIS	I-202401096802	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	158017	37.14
01-001070	AMEREN ILLINOIS	I-202401096802	211 5354-321	NATURAL GAS &:	EAST WATER TWR	158017	35.19
01-001070	AMEREN ILLINOIS	I-202401096802	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	158017	34.86
						VENDOR 01-001070 TOTALS	280.95
01-001213	DIESEL SPEED REPAIR, I	I-20464	211 5354-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	158039	122.12
						VENDOR 01-001213 TOTALS	122.12
01-002541	MLB OUTDOOR PRODUCTS	I-54039	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	158069	16.90
						VENDOR 01-002541 TOTALS	16.90
01-002990	CINTAS	I-5189649035	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158027	30.69
						VENDOR 01-002990 TOTALS	30.69
01-003206	BIRKEYS	C-W35698	211 5354-434	REPAIR OF VEH:	RETURN	158021	249.10
01-003206	BIRKEYS	I-P51255	211 5354-319	MISCELLANEOUS:	COUPLER, MALE TIP	158021	55.33
01-003206	BIRKEYS	I-P51541	211 5354-319	MISCELLANEOUS:	OIL	158021	30.43
01-003206	BIRKEYS	I-P51892	211 5354-318	VEHICLE PARTS:	WIPER ARMS	158021	102.50
01-003206	BIRKEYS	I-W35110	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	158021	1,052.40
01-003206	BIRKEYS	I-W35159	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158021	643.76
01-003206	BIRKEYS	I-W35394	211 5354-433	REPAIR OF MAC:	W35394	158021	693.80
01-003206	BIRKEYS	I-W35565	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	158021	952.00
01-003206	BIRKEYS	I-W35570	211 5354-433	REPAIR OF MAC:	GRINDER REPAIRS	158021	50.37
01-003206	BIRKEYS	I-W35645	211 5354-434	REPAIR OF VEH:	SWEEPER REPAIRS	158021	568.29
						VENDOR 01-003206 TOTALS	3,899.78
01-003270	DARRIN'S TIRE AND AUTO	I-24181	211 5354-434	REPAIR OF VEH:	UNIT 522 REPAIRS	158036	652.56
						VENDOR 01-003270 TOTALS	652.56

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8816	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	158082	291.67
					VENDOR 01-003488	TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	211 5354-321	NATURAL GAS &:	401 DEWITT	000735	156.06
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000735	298.82
					VENDOR 01-003557	TOTALS	454.88
01-003762	XEROX FINANCIAL SERVIC	I-5257961	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	158106	44.96
					VENDOR 01-003762	TOTALS	44.96
01-003865	ALEX FUQUA	I-JAN2024-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000743	15.00
					VENDOR 01-003865	TOTALS	15.00
01-003999	SUBSURFACE SOLUTIONS	I-23633	211 5354-863	COMPUTERS :	MAPPING PORTAL	158087	1,080.00
					VENDOR 01-003999	TOTALS	1,080.00
01-004487	DENNIS COLE	I-JAN2024-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000747	15.00
					VENDOR 01-004487	TOTALS	15.00
01-007820	COE EQUIPMENT INC	I-83294	211 5354-318	VEHICLE PARTS:	VACTOR PARTS	158030	1,690.03
					VENDOR 01-007820	TOTALS	1,690.03
01-023800	CONSOLIDATED COMMUNICA	I-202401046732	211 5354-532	TELEPHONE :	235-5460	007950	184.29
					VENDOR 01-023800	TOTALS	184.29
01-025600	ILMO PRODUCTS COMPANY	I-0001435613	211 5354-440	RENTALS :	WELDING SUPPLIES	158054	11.50
01-025600	ILMO PRODUCTS COMPANY	I-0001440031	211 5354-440	RENTALS :	CYLINDER RENTAL	158054	35.38
					VENDOR 01-025600	TOTALS	46.88

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1127723-02	211 5354-374	SERVICE LINE :	COUPLING	158055	534.83
01-025682	IMCO UTILITY SUPPLY	I-1127723-03	211 5354-374	SERVICE LINE :	COUPLING	158055	245.00
01-025682	IMCO UTILITY SUPPLY	I-1130767-00	211 5354-374	SERVICE LINE :	BALL METER VALVES	158055	920.00
						VENDOR 01-025682 TOTALS	1,699.83
01-030000	KULL LUMBER CO	I-202401106811	211 5354-316	TOOLS & EQUIP:	SHOVEL	158061	17.33
01-030000	KULL LUMBER CO	I-202401106811	211 5354-319	MISCELLANEOUS:	LUMBER,COPPER TUBE	158061	52.34
						VENDOR 01-030000 TOTALS	69.67
01-030083	LANMAN OIL CO INC	I-SI-22039	211 5354-326	FUEL :	GAS	158062	2.27
						VENDOR 01-030083 TOTALS	2.27
01-037050	NIEMEYER REPAIR SERVIC	I-132848	211 5354-433	REPAIR OF MAC:	PLUG	158073	4.59
						VENDOR 01-037050 TOTALS	4.59
01-038300	PERRY'S LOCKSMITH	I-83519	211 5354-432	REPAIR OF STR:	KEYS	158075	87.75
						VENDOR 01-038300 TOTALS	87.75
01-039600	NEAL TIRE MATTOON	I-202401106810	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	158071	148.63
						VENDOR 01-039600 TOTALS	148.63
01-044325	TERMINIX	I-616711	211 5354-460	OTHER PROPERT:	PEST CONTROL	158090	31.67
						VENDOR 01-044325 TOTALS	31.67
01-045523	VERMEER SALES & SERVIC	I-PD4008	211 5354-318	VEHICLE PARTS:	VERMEER SALES & SERV	158099	246.62
						VENDOR 01-045523 TOTALS	246.62
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	11,527.95

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000069	CLINT HOENES	I-202401116823	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	000738	37.50
					VENDOR 01-000069	TOTALS	37.50
01-001663	ADVANCED DIGITAL	I-IN52271	211 5355-814	PRINTING/COPY:	XEROX 3330	158014	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002603	MIDWEST CREDIT & COLLE	I-010009242312310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	158067	145.76
					VENDOR 01-002603	TOTALS	145.76
01-003490	INFOSEND, INC.	I-253813	211 5355-531	POSTAGE	: WATER BILL PRINTING	158057	1,117.38
01-003490	INFOSEND, INC.	I-253813	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	158057	312.54
					VENDOR 01-003490	TOTALS	1,429.92
01-003880	NCR PAYMENT SOLUTIONS	I-202401096800	211 5355-811	BANK SERVICE :	EPAY FEES 12/2023	007987	1,443.24
					VENDOR 01-003880	TOTALS	1,443.24
01-004626	ROTH & COMPANY LLP	I-R2023-0193	211 5355-513	AUDITING SERV:	FY2023 AUDIT	158080	18,400.00
					VENDOR 01-004626	TOTALS	18,400.00
01-017400	TSYS	I-202401096805	211 5355-811	BANK SERVICE :	CC FEES 12/2023 FINA	007988	257.49
					VENDOR 01-017400	TOTALS	257.49
01-023800	CONSOLIDATED COMMUNICA	I-202401046740	211 5355-532	TELEPHONE	: 235-5483	007957	205.62
					VENDOR 01-023800	TOTALS	205.62
01-033000	UNITED STATES POSTAL S	I-202401096798	211 5355-531	POSTAGE	: 4TH QTR POSTAGE	158094	354.88
					VENDOR 01-033000	TOTALS	354.88

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 22,277.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5257961	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158106	52.85
					VENDOR 01-003762 TOTALS		52.85
01-003953	AMAZON CAPITAL SERVICE	I-1VV9-V4J7-3JYW	211 5356-311	OFFICE SUPPLI:	WASTEBASKETS	000736	18.75
					VENDOR 01-003953 TOTALS		18.75
01-004592	ZOEY CAMPANELLA	I-JAN2024-CELLZC	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000752	15.00
					VENDOR 01-004592 TOTALS		15.00
01-004593	JAMES TRAVIS MILLER	I-JAN2024-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000753	15.00
					VENDOR 01-004593 TOTALS		15.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							101.60
VENDOR SET 211 WATER FUND TOTAL:							70,571.33

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P05693	212 5342-318	VEHICLE PARTS:	STEEL RACKS	158041	235.93
01-000791	EJ EQUIPMENT	I-P44619	212 5342-318	VEHICLE PARTS:	MULTI ALARM KIT	158041	175.29
					VENDOR 01-000791 TOTALS		411.22
01-001213	DIESEL SPEED REPAIR, I	I-20464	212 5342-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	158039	122.13
					VENDOR 01-001213 TOTALS		122.13
01-002541	MLB OUTDOOR PRODUCTS	I-54039	212 5342-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	158069	16.90
					VENDOR 01-002541 TOTALS		16.90
01-002990	CINTAS	I-5189649035	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	158027	30.70
					VENDOR 01-002990 TOTALS		30.70
01-003206	BIRKEYS	C-W35698	212 5342-434	REPAIR OF VEH:	RETURN	158021	249.09
01-003206	BIRKEYS	I-P51255	212 5342-319	MISCELLANEOUS:	COUPLER, MALE TIP	158021	55.34
01-003206	BIRKEYS	I-P51541	212 5342-319	MISCELLANEOUS:	OIL	158021	30.43
01-003206	BIRKEYS	I-P51892	212 5342-318	VEHICLE PARTS:	WIPER ARMS	158021	102.50
01-003206	BIRKEYS	I-W35110	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	158021	1,052.40
01-003206	BIRKEYS	I-W35159	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158021	643.76
01-003206	BIRKEYS	I-W35394	212 5342-433	REPAIR OF MAC:	W35394	158021	693.80
01-003206	BIRKEYS	I-W35565	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	158021	954.99
01-003206	BIRKEYS	I-W35570	212 5342-433	REPAIR OF MAC:	GRINDER REPAIRS	158021	50.37
01-003206	BIRKEYS	I-W35645	212 5342-434	REPAIR OF VEH:	SWEEPER REPAIRS	158021	568.28
					VENDOR 01-003206 TOTALS		3,902.78
01-003270	DARRIN'S TIRE AND AUTO	I-24181	212 5342-434	REPAIR OF VEH:	UNIT 522 REPAIRS	158036	652.55
					VENDOR 01-003270 TOTALS		652.55
01-003488	S.S.C. SERVICES, INC.	I-8816	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	158082	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5342-321	UTILITIES	: 401 DEWITT	000735	156.05
					VENDOR 01-003557 TOTALS		156.05

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-5257961	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	158106	44.96
					VENDOR 01-003762 TOTALS		44.96
01-003865	ALEX FUQUA	I-JAN2024-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000743	15.00
					VENDOR 01-003865 TOTALS		15.00
01-003999	SUBSURFACE SOLUTIONS	I-23633	212 5342-863	COMPUTERS :	MAPPING PORTAL	158087	1,080.00
					VENDOR 01-003999 TOTALS		1,080.00
01-004487	DENNIS COLE	I-JAN2024-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000747	15.00
					VENDOR 01-004487 TOTALS		15.00
01-007820	COE EQUIPMENT INC	I-83294	212 5342-318	VEHICLE PARTS:	VACTOR PARTS	158030	1,690.03
					VENDOR 01-007820 TOTALS		1,690.03
01-023800	CONSOLIDATED COMMUNICA	I-202401046732	212 5342-532	TELEPHONE :	235-5460	007950	184.28
					VENDOR 01-023800 TOTALS		184.28
01-025600	ILMO PRODUCTS COMPANY	I-0001435613	212 5342-440	RENTALS :	WELDING SUPPLIES	158054	11.50
01-025600	ILMO PRODUCTS COMPANY	I-0001440031	212 5342-440	RENTALS :	CYLINDER RENTAL	158054	35.38
					VENDOR 01-025600 TOTALS		46.88
01-030000	KULL LUMBER CO	I-202401106811	212 5342-316	TOOLS & EQUIP:	SHOVEL	158061	17.32
01-030000	KULL LUMBER CO	I-202401106811	212 5342-319	MISCELLANEOUS:	LUMBER,COPPER TUBE	158061	52.34
					VENDOR 01-030000 TOTALS		69.66
01-030083	LANMAN OIL CO INC	I-SI-22039	212 5342-326	FUEL :	GAS	158062	2.26
					VENDOR 01-030083 TOTALS		2.26

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-132848	212 5342-433	REPAIR OF MAC: PLUG		158073	4.60
					VENDOR 01-037050 TOTALS		4.60
01-038300	PERRY'S LOCKSMITH	I-83519	212 5342-432	REPAIR OF STR: KEYS		158075	87.75
					VENDOR 01-038300 TOTALS		87.75
01-039600	NEAL TIRE MATTOON	I-202401106810	212 5342-434	REPAIR OF VEH: TIRE REPAIRS		158071	148.62
					VENDOR 01-039600 TOTALS		148.62
01-044325	TERMINIX	I-616711	212 5342-460	OTHER PROPERT: PEST CONTROL		158090	31.66
					VENDOR 01-044325 TOTALS		31.66
01-045523	VERMEER SALES & SERVIC	I-PD4008	212 5342-318	VEHICLE PARTS: VERMEER SALES & SERV		158099	246.61
					VENDOR 01-045523 TOTALS		246.61
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							9,251.30
01-000550	NAPA AUTO OF EFFINGHAM	I-202401096803	212 5344-319	MISCELLANEOUS: ELECTRONIC CLEANER		158070	13.58
					VENDOR 01-000550 TOTALS		13.58
01-001070	AMEREN ILLINOIS	I-202401046714	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE DIGE	007924		412.51
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: N 45 LIFT STA	158015		83.06
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: RILEY CREEK SEWAGE	158015		1,249.32
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE	158015		33.96
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: WILLOWSHIRE SEWER	158015		43.57
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: 28TH LIFT STA	158015		38.34
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: WASTEWATER PLANT	158015		5,650.45
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: FAIRFIELD LIFT STA	158015		32.95
01-001070	AMEREN ILLINOIS	I-202401086779	212 5344-321	NATURAL GAS &: N 19TH LIFT STA	158015		32.51
					VENDOR 01-001070 TOTALS		7,576.67

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4178672520	212 5344-439	OTHER REPAIR :	MATS,TOWELS	158028	21.37	
01-003097	CINTAS	I-4179227816	212 5344-439	OTHER REPAIR :	MATS,TOWELS	158028	21.37	
						VENDOR 01-003097	TOTALS	42.74
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	220.86	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	16.73	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	100.24	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	1,283.30	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	118.35	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	3.27	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	164.73	
01-003557	SYMMETRY ENERGY SOLUTI	I-17695184	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000735	282.10	
						VENDOR 01-003557	TOTALS	2,189.58
01-003762	XEROX FINANCIAL SERVIC	I-5150289	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	158105	103.52	
						VENDOR 01-003762	TOTALS	103.52
01-004256	MARTIN INDUSTRIAL SITE	I-1388	212 5344-433	REPAIR OF MAC:	MARTIN INDUSTRIAL SI	158064	650.00	
						VENDOR 01-004256	TOTALS	650.00
01-004452	NORTHWATER CONSULTING	I-23-1378	212 5344-730	IMPROVEMENTS :	WWTP STREAM STUDY	158074	4,945.00	
						VENDOR 01-004452	TOTALS	4,945.00
01-004564	DOUGLAS A HOMANN	I-JAN2024-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000751	50.00	
						VENDOR 01-004564	TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202401046744	212 5344-321	NATURAL GAS &:	2500 BUXTON DRIVE	007934	91.75	
01-008600	COLES MOULTRIE ELECTRI	I-202401046745	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	007935	443.38	
01-008600	COLES MOULTRIE ELECTRI	I-202401046746	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	007936	337.98	
01-008600	COLES MOULTRIE ELECTRI	I-202401046747	212 5344-321	NATURAL GAS &:	LLC LIFT STA	007937	86.37	
						VENDOR 01-008600	TOTALS	959.48

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202401046727	212 5344-532	TELEPHONE	: 234-6828	007945	991.57	
						VENDOR 01-023800 TOTALS	991.57	
01-039600	NEAL TIRE MATTOON	I-202401106810	212 5344-579	MISC OTHER PU:	TIRE DISPOSAL	158071	200.00	
						VENDOR 01-039600 TOTALS	200.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	17,722.14
01-000069	CLINT HOENES	I-202401116823	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	000738	37.50	
						VENDOR 01-000069 TOTALS	37.50	
01-001663	ADVANCED DIGITAL	I-IN52271	212 5345-814	PRINTING/COPY:	XEROX 3330	158014	3.00	
						VENDOR 01-001663 TOTALS	3.00	
01-003490	INFOSEND, INC.	I-253813	212 5345-531	POSTAGE	: WATER BILL PRINTING	158057	1,117.38	
01-003490	INFOSEND, INC.	I-253813	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	158057	312.54	
						VENDOR 01-003490 TOTALS	1,429.92	
01-003880	NCR PAYMENT SOLUTIONS	I-202401096800	212 5345-811	BANK SERVICE :	EPAY FEES 12/2023	007987	1,443.25	
						VENDOR 01-003880 TOTALS	1,443.25	
01-004626	ROTH & COMPANY LLP	I-R2023-0193	212 5345-513	AUDITING SERV:	FY2023 AUDIT	158080	18,400.00	
						VENDOR 01-004626 TOTALS	18,400.00	
01-017400	TSYS	I-202401096805	212 5345-811	BANK SERVICE :	CC FEES 12/2023 FINA	007988	257.50	
						VENDOR 01-017400 TOTALS	257.50	
01-023800	CONSOLIDATED COMMUNICA	I-202401046740	212 5345-532	TELEPHONE	: 235-5483	007957	205.61	
						VENDOR 01-023800 TOTALS	205.61	

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202401096798	212 5345-531	POSTAGE	: 4TH QTR POSTAGE	158094	354.88
						VENDOR 01-033000 TOTALS	354.88
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	22,131.66
01-003762	XEROX FINANCIAL SERVIC	I-5257961	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	158106	52.85
						VENDOR 01-003762 TOTALS	52.85
01-003953	AMAZON CAPITAL SERVICE	I-1VV9-V4J7-3JYW	212 5346-311	OFFICE SUPPLI:	WASTEBASKETS	000736	18.74
						VENDOR 01-003953 TOTALS	18.74
01-004592	ZOEY CAMPANELLA	I-JAN2024-CELLZC	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000752	15.00
						VENDOR 01-004592 TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-JAN2024-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000753	15.00
						VENDOR 01-004593 TOTALS	15.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	101.59
						VENDOR SET 212 SEWER FUND TOTAL:	49,206.69
						REPORT GRAND TOTAL:	643,103.96

** 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	110-1141-002	DUE FROM REV. LOAN FUND	1,840.00				
	110-1141-007	DUE FROM LIBRARY	1,840.00				
	110-2172-000	DUE TO LIBRARY FUND	11,868.71				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	73,190.39				
	110-2172-002	DUE TO POLICE PENSION FUND	73,190.39				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	912.44	600,000-	135,790.41-		
	110-5110-532	TELEPHONE	71.65	700	93.96		
	110-5110-533	CELLULAR PHONE	200.00	2,400	600.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	14,962.97	132,000	88,231.68		
	110-5120-519	OTHER PROFESSIONAL SERVICE	389.00	16,355	1,962.22		
	110-5120-531	POSTAGE	564.18	1,500	344.92		
	110-5120-532	TELEPHONE	431.36	4,800	1,150.03		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,188.00	18,000	9,280.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5130-863	COMPUTERS	1,327.61	3,000	1,672.39		
	110-5150-513	AUDITING & ACCOUNTING SERV	27,600.00	27,600	550.00-	Y	
	110-5150-532	TELEPHONE	171.99	2,000	479.62		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	600	210.16		
	110-5160-519	OTHER PROFESSIONAL SERVICE	88,745.50	120,000	154,557.14-	Y	
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	48,000	1,444.28		
	110-5170-852	NETWORK SECURITY SYSTEMS	245.13	34,720	9,968.46		
	110-5211-319	MISCELLANEOUS SUPPLIES	24.98	2,500	1,659.43		
	110-5211-531	POSTAGE	491.34	2,500	516.84-	Y	
	110-5211-532	TELEPHONE	1,868.59	21,000	4,649.45		
	110-5211-535	RADIOS	4,497.71	25,000	29,603.74-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	1,582.27		
	110-5211-550	PRINTING & BINDING	522.00	2,500	2,811.02-	Y	
	110-5211-571	DUES & MEMBERSHIPS	315.00	4,000	20.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	251.03	220,000	13,983.78		
	110-5211-814	PRINT/COPY MACH LEASE & MA	268.48	5,500	1,363.98		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,746.35	30,000	7,079.11-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,416.50-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	133.03	3,000	2,207.92		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	500	49.20		
	110-5223-434	REPAIR OF VEHICLES	1,458.96	50,000	31,002.45		
	110-5224-321	UTILITIES	832.44	105,000	50,658.74		
	110-5224-432	REPAIR OF BUILDINGS	102.94	230,000	196,498.65		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	570.00	2,000	1,430.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	415.00	15,000	13,978.50		
	110-5241-312	CLEANING SUPPLIES	180.18	4,500	345.77-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	128.37	2,500	1,132.82		
	110-5241-321	UTILITIES	412.61	12,300	6,299.47		
	110-5241-326	FUEL	143.48	22,000	6,924.05		
	110-5241-432	REPAIR OF BUILDINGS	117.84	7,000	2,328.27-	Y	
	110-5241-433	REPAIR OF MACHINERY	21.45	14,500	1,611.70		
	110-5241-434	REPAIR OF VEHICLES	3,057.41	25,000	8,965.85-	Y	
	110-5241-532	TELEPHONE	463.38	8,100	2,956.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	290.00	13,225	4,736.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	9.00	1,000	345.26		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	130.50	16,000	6,723.50		
	110-5242-318	VEHICLE PARTS	3.44	2,000	1,825.14		
	110-5242-434	REPAIR OF VEHICLES	161.59	21,000	7,249.07		
	110-5242-531	POSTAGE	211.68	500	199.21-	Y	
	110-5261-311	OFFICE SUPPLIES	33.83	1,000	382.81		
	110-5261-531	POSTAGE	8.43	250	106.08		
	110-5261-532	TELEPHONE	285.02	2,800	379.77		
	110-5261-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5310-311	OFFICE SUPPLIES	18.75	700	287.02-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	7.41	500	130.30		
	110-5310-533	CELLULAR PHONE	40.00	1,200	580.67		
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.45	1,000	133.28		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	30.69	2,500	1,169.51-	Y	
	110-5320-316	TOOLS & EQUIPMENT	34.23	10,000	7,300.33		
	110-5320-318	VEHICLE PARTS	2,450.36	12,000	3,555.41-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	138.10	2,000	1,086.10		
	110-5320-321	UTILITIES	156.06	9,000	5,517.85		
	110-5320-326	FUEL	2.27	42,000	12,248.37		
	110-5320-432	REPAIR OF BUILDINGS	87.75	2,000	3,767.60-	Y	
	110-5320-433	REPAIR OF MACHINERY	3,396.92	21,000	4,657.32		
	110-5320-434	REPAIR OF VEHICLES	1,242.50	20,000	9,296.00		
	110-5320-440	RENTALS	46.88	9,000	8,555.35		
	110-5320-460	OTHER PROP MAINT SERVICES	323.34	6,000	3,492.49		
	110-5320-519	OTHER PROFESSIONAL SERVICE	10,000.00	62,500	5,050.00		
	110-5320-532	TELEPHONE	184.29	2,200	747.45		
	110-5320-533	CELLULAR PHONE	40.00	400	62.63		
	110-5320-814	PRINT/COPY MACH LEASE & MA	46.31	600	234.24		
	110-5381-319	MISCELLANEOUS SUPPLIES	18.58	2,500	561.61-	Y	
	110-5381-321	UTILITIES	2,594.34	76,500	36,051.34		
	110-5381-432	REPAIR OF BUILDINGS	4,362.73	23,000	28,972.26-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	85.00	18,000	5,784.62		
	110-5381-532	TELEPHONE	274.54	2,600	813.50		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	95.28	500	404.72		
	110-5511-316	TOOLS & EQUIPMENT	58.13	4,200	2,599.73-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	791.53	15,000	8,439.54-	Y	
	110-5511-321	UTILITIES	1,037.32	51,000	28,762.36		
	110-5511-432	REPAIR OF BUILDINGS	86.99	5,000	7,133.42-	Y	
	110-5511-433	REPAIR OF MACHINERY	23.85	12,000	1,202.20		
	110-5511-434	REPAIR OF VEHICLES	272.13	6,200	1,334.63		
	110-5511-440	RENTALS	234.00	4,000	151.00		
	110-5511-531	POSTAGE	6.93	100	21.55		
	110-5511-532	TELEPHONE	98.97	1,050	197.20		
	110-5511-533	CELLULAR PHONE	100.00	1,400	125.95-	Y	
	110-5512-311	OFFICE SUPPLIES	77.52	900	107.76		
	110-5512-319	MISCELLANEOUS SUPPLIES	201.00	21,000	1,214.81-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-440	RENTALS	264.00	4,500	605.00		
	110-5512-576	SECURITY SERVICES	47.00	1,000	310.45		
	110-5551-319	MISCELLANEOUS SUPPLIES	34.14	13,000	9,672.15		
	110-5551-321	UTILITIES	418.34	48,000	21,046.70		
	110-5551-440	RENTALS	208.00	6,000	410.00-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	58.39	3,000	538.91		
	110-5570-321	UTILITIES	105.56	6,000	4,048.70		
	110-5570-326	FUEL	728.21	12,500	8,575.04		
	110-5570-433	REPAIR OF MACHINERY	270.93	10,000	6,849.01		
	110-5570-532	TELEPHONE	85.62	1,100	336.28		
	110-5570-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-311	OFFICE SUPPLIES	240.74	2,000	134.79-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.15	2,000	1,647.45		
	122-5653-513	AUDITING SERVICES	2,760.00	2,760	0.00		
	122-5653-532	TELEPHONE	279.16	5,000	450.04		
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-540	ADVERTISING	3,750.00	25,000	15,295.66		
	122-5653-561	BUSINESS MEETING EXPENSE	40.00	1,200	892.93		
	122-5653-562	TRAVEL & TRAINING	425.00	5,000	972.41-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	68.07	62,500	46,740.22		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	129.63	140,000	72,062.87		
	122-5653-814	PRINTING/COPY MACH LEASE/M	21.82	1,500	568.37		
	122-5653-825	TOURISM GRANTS	2,750.00	130,000	76,819.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,309.00	2,000	504.35		
	123-5584-540	ADVERTISING	700.00	18,000	984.77		
	123-5586-316	TOOLS & EQUIPMENT	39.15	0	3,919.19-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	960.06	15,792	12,350.01		
	125-5150-513	AUDITING SERVICES	1,840.00	1,840	0.00		
	125-5150-527	SELF INSURED RETENTION/DED	1,849.11	60,000	40,506.52		
	128-5604-513	AUDITING SERVICES	2,300.00	2,760	460.00		
	128-5604-902	SIDEWALKS & CROSSWALKS	4,500.00	1,200,000	1,182,000.00		
	130-5150-513	AUDITING SERVICES	2,760.00	1,840	920.00-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	11,312.50	778,359	245,151.27-	Y	
	150-5604-513	AUDITING SERVICES	2,300.00	1,840	460.00-	Y	
	151-5604-513	AUDITING SERVICES	2,300.00	1,840	460.00-	Y	
	152-5604-513	AUDITING SERVICES	1,840.00	1,840	0.00		
	153-5604-513	AUDITING SERVICES	2,300.00	1,840	460.00-	Y	
	154-5604-513	AUDITING SERVICES	1,840.00	1,840	0.00		
	155-5604-513	AUDITING SERVICES	1,840.00	1,840	0.00		
	156-5604-825	BUSINESS DISTRICT GRANTS	115,891.20	1,499,500	474,246.78		
	211-5353-314	CHEMICALS	15,630.16	300,000	22,648.65		
	211-5353-318	VEHICLE PARTS	139.18	700	297.40-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	21.12	22,000	2,975.24		
	211-5353-321	NATURAL GAS & ELECTRIC	10,792.25	121,000	19,798.50		
	211-5353-378	PLANT MTCE & REPAIR	2,678.86	10,000	4,670.03-	Y	
	211-5353-432	REPAIR OF STRUCTURES	183.62	15,000	5,628.12-	Y	
	211-5353-433	REPAIR OF MACHINERY	1,083.80	20,000	4,344.91		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.80	2,500	46.35		
	211-5353-459	OTHER CONSTRUCTION SERVICE	3,287.56	4,000	1,322.58-	Y	
	211-5353-532	TELEPHONE	205.21	2,200	433.74		
	211-5353-533	CELLULAR PHONE	50.00	1,500	35.08-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,511.81	350,000	256,916.01		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	30.69	2,500	1,169.51-	Y	
	211-5354-316	TOOLS & EQUIPMENT	34.23	16,000	13,266.61		
	211-5354-318	VEHICLE PARTS	2,450.36	9,000	2,683.75		
	211-5354-319	MISCELLANEOUS SUPPLIES	138.10	3,000	1,691.12		
	211-5354-321	NATURAL GAS & ELECTRIC	735.83	29,000	10,617.47		
	211-5354-326	FUEL	2.27	42,000	12,248.33		
	211-5354-374	SERVICE LINE MATERIALS	1,699.83	25,000	15,278.27-	Y	
	211-5354-432	REPAIR OF STRUCTURES	87.75	3,000	1,023.40		
	211-5354-433	REPAIR OF MACHINERY	3,396.92	20,000	3,553.33		
	211-5354-434	REPAIR OF VEHICLES	1,242.50	20,000	9,444.66		
	211-5354-440	RENTALS	46.88	10,000	9,555.35		
	211-5354-460	OTHER PROPERTY MAINT. SERV	323.34	6,000	3,492.49		
	211-5354-532	TELEPHONE	184.29	2,200	747.45		
	211-5354-533	CELL PHONES	30.00	1,100	414.89		
	211-5354-814	PRINTING/COPY MACH LEASE/M	44.96	600	244.95		
	211-5354-863	COMPUTERS	1,080.00	1,500	420.00		
	211-5355-319	MISCELLANEOUS SUPPLIES	37.50	1,800	1,401.52		
	211-5355-513	AUDITING SERVICES	18,400.00	18,400	0.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	312.54	4,500	891.64		
	211-5355-531	POSTAGE	1,472.26	18,000	3,811.82		
	211-5355-532	TELEPHONE	205.62	3,000	819.46		
	211-5355-579	COLLECTION FEES	145.76	3,200	1,161.15		
	211-5355-811	BANK SERVICE CHARGES	1,700.73	21,000	6,562.38		
	211-5355-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	772.01		
	211-5356-311	OFFICE SUPPLIES	18.75	700	287.02-	Y	
	211-5356-533	CELLULAR PHONE	30.00	1,200	707.35		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	154.41		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	30.70	3,000	669.56-	Y	
	212-5342-316	TOOLS & EQUIPMENT	34.22	15,000	12,180.16		
	212-5342-318	VEHICLE PARTS	2,450.36	25,000	15,748.27		
	212-5342-319	MISCELLANEOUS SUPPLIES	138.11	1,500	195.12		
	212-5342-321	UTILITIES	156.05	5,000	2,145.62		
	212-5342-326	FUEL	2.26	42,000	12,248.37		
	212-5342-432	REPAIR OF STRUCTURES	87.75	25,000	23,023.38		
	212-5342-433	REPAIR OF MACHINERY	3,399.92	22,000	5,654.22		
	212-5342-434	REPAIR OF VEHICLES	1,242.49	20,000	9,444.80		
	212-5342-440	RENTALS	46.88	14,000	6,434.69-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	323.32	6,000	3,492.51		
	212-5342-532	TELEPHONE	184.28	2,200	747.87		
	212-5342-533	CELL PHONES	30.00	1,100	414.82		
	212-5342-814	PRINTING/COPY MACH LEASE/M	44.96	600	244.95		
	212-5342-863	COMPUTERS	1,080.00	1,500	420.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	13.58	8,000	35.49-	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
	212-5344-321	NATURAL GAS & ELECTRIC	10,725.73	291,000	102,830.55		
	212-5344-433	REPAIR OF MACHINERY	650.00	30,000	14,167.63-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	42.74	16,000	3,417.95-	Y	
	212-5344-532	TELEPHONE	991.57	7,000	1,218.75-	Y	
	212-5344-533	CELLULAR PHONE	50.00	2,000	706.01		
	212-5344-579	MISC OTHER PURCHASED SERVI	200.00	38,000	2,700.00-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,945.00	1,039,161	568,988.13		
	212-5344-814	COPY MACHINE	103.52	900	31.11		
	212-5345-319	MISCELLANEOUS SUPPLIES	37.50	1,800	1,438.97		
	212-5345-513	AUDITING SERVICES	18,400.00	18,400	0.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	312.54	4,500	891.31		
	212-5345-531	POSTAGE	1,472.26	18,000	3,811.83		
	212-5345-532	TELEPHONE	205.61	3,000	819.47		
	212-5345-811	BANK SERVICE CHARGES	1,700.75	21,000	6,562.39		
	212-5345-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	772.01		
	212-5346-311	OFFICE SUPPLIES	18.74	700	287.08-	Y	
	212-5346-533	CELLULAR PHONE	30.00	1,200	707.35		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.85	1,000	154.40		
		TOTAL:	643,103.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	162,841.93
110-110	CITY COUNCIL	15,234.62
110-120	CITY CLERK	2,572.54
110-130	CITY ADMINISTRATOR	1,427.61
110-150	FINANCIAL ADMINISTRATION	27,774.99
110-160	LEGAL SERVICES	88,745.50
110-170	COMPUTER INFO SYSTEMS	1,970.13
110-211	POLICE ADMINISTRATION	11,487.45
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	133.03
110-214	K-9 SERVICE	50.00
110-223	AUTOMOTIVE SERVICES	1,458.96
110-224	POLICE BUILDINGS	1,920.38
110-241	FIRE PROTECTION ADMIN.	4,923.72
110-242	AMBULANCE SERVICE	507.21
110-261	COMMUNITY DEVELOPMENT	477.28
110-310	PUBLIC WORKS	120.61
110-320	STREETS	18,179.70
110-381	CUSTODIAL SERVICES	7,335.19
110-511	PARKS	2,805.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	589.52
110-551	SPORTS FACILITIES	660.48
110-570	DODGE GROVE CEMETERY	1,348.71
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	356,841.35
122-653	HOTEL TAX ADMINISTRATION	10,603.57

122 TOTAL	HOTEL TAX FUND	10,603.57
123-584	BAGELFEST	2,009.00
123-586	LIGHTWORKS	39.15

123 TOTAL	FESTIVAL MGMT FUND	2,048.15
125-150	FINANCIAL ADMINISTRATION	4,649.17

125 TOTAL	INSURANCE & TORT JDMNT	4,649.17
128-604	MIDTOWN TIF DISTRICT	6,800.00

128 TOTAL	MIDTOWN TIF FUND	6,800.00
130-150	FINANCIAL ADMINISTRATION	2,760.00
130-321	STREETS	11,312.50

130 TOTAL	CAPITAL PROJECT FUND	14,072.50
150-604	ADMINISTRATIVE EXPENSES	2,300.00

150 TOTAL	I-57 EAST TIF DISTRICT	2,300.00
151-604	SOUTH RT 45 TIF DISTRICT	2,300.00

151 TOTAL	SOUTH RT 45 TIF DISTRICT	2,300.00
152-604	SOUTH RT 45 BUSINESS DIST	1,840.00

152 TOTAL	SOUTH RT 45 BUSINESS DIST	1,840.00
153-604	BROADWAY EAST TIF DIST	2,300.00

153 TOTAL	BROADWAY EAST TIF DIST	2,300.00
154-604	BROADWAY EAST BUSINESS DI	1,840.00

154 TOTAL	BROADWAY EAST BUS DIST	1,840.00
155-604	I-57 EAST BUSINESS DIST	1,840.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
155 TOTAL	I-57 EAST BUSINESS DIST	1,840.00
156-604	REMINGTON RD & I57 BD	115,891.20
156 TOTAL	REMINGTON RD & I-57 BUS D	115,891.20
211-353	WATER TREATMENT PLANT	36,664.37
211-354	WATER DISTRIBUTION	11,527.95
211-355	ACCOUNTING & COLLECTION	22,277.41
211-356	ADMINISTRATIVE & GENERAL	101.60
211 TOTAL	WATER FUND	70,571.33
212-342	SEWER COLLECTION SYSTEM	9,251.30
212-344	WASTEWATER TREATMNT PLANT	17,722.14
212-345	ACCOUNTING & COLLECTION	22,131.66
212-346	ADMINISTRATIVE & GENERAL	101.59
212 TOTAL	SEWER FUND	49,206.69
	** TOTAL **	643,103.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGWORKS, INC.	I-1223-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA FEES	158111	43.90
VENDOR 01-003493 TOTALS							43.90

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 43.90

01-003639	AETNA	I-202401046711	221 5413-211	MEDICAL CLAIM:	AETNA	007965	42,946.63
01-003639	AETNA	I-202401116820	221 5413-211	MEDICAL CLAIM:	AETNA	007992	90,427.21
VENDOR 01-003639 TOTALS							133,373.84

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 133,373.84

01-001982	DEARBORN LIFE INSURANC	I-202401116818	221 5414-212	VISION PREMIU:	FEBRUARY VISION	158108	636.18
VENDOR 01-001982 TOTALS							636.18

01-003639	AETNA	I-202401046711	221 5414-211	RX CLAIMS	: AETNA	007965	27,904.65
01-003639	AETNA	I-202401116820	221 5414-211	RX CLAIMS	: AETNA	007992	28,041.36
VENDOR 01-003639 TOTALS							55,946.01

DEPARTMENT 414 RX CLAIMS TOTAL: 56,582.19

01-001982	DEARBORN LIFE INSURANC	I-202401116818	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE	158108	2,348.07
VENDOR 01-001982 TOTALS							2,348.07

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,348.07

01-002761	OPTUM	I-0001542485	221 5418-212	SECTION 125 B:	DECEMBER FSA	158109	150.00
VENDOR 01-002761 TOTALS							150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 420 AUDITING EXPENSE

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2023-0193*	221 5420-513	AUDITING SERV: FY2023	AUDIT	158110	1,840.00
						VENDOR 01-004626 TOTALS	1,840.00

DEPARTMENT 420 AUDITING EXPENSE TOTAL: 1,840.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 194,338.00

REPORT GRAND TOTAL: 194,338.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	656,864	267,449.71		
	221-5413-211	MEDICAL CLAIMS	133,373.84	3,068,097	1,199,572.14		
	221-5414-211	RX CLAIMS	55,946.01	1,123,371	508,196.95		
	221-5414-212	VISION PREMIUMS	636.18	0	1,273.16-	Y	
	221-5417-212	LIFE INSURANCE	2,348.07	27,928	7,537.15		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	450.00		
	221-5420-513	AUDITING SERVICES	1,840.00	1,840	0.00		
		TOTAL:	194,338.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	133,373.84
221-414	RX CLAIMS	56,582.19
221-417	LIFE INSURANCE	2,348.07
221-418	SECTION 125 PLAN	150.00
221-420	AUDITING EXPENSE	1,840.00

221 TOTAL	HEALTH INSURANCE FUND	194,338.00

	** TOTAL **	194,338.00

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202401046764	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007964	504.00
01-000276	DELTA DENTAL-ASC	I-202401086780	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007991	1,870.50
						VENDOR 01-000276 TOTALS	2,374.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,374.50

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,374.50

REPORT GRAND TOTAL: 2,374.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	2,374.50	95,819	46,025.91		
		TOTAL:	2,374.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,374.50

221 TOTAL	HEALTH INSURANCE FUND	2,374.50

	** TOTAL **	2,374.50

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: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002994	NU WAY CONCRETE FORMS	I-2359203	121 5321-360	MISC CONCR SU:	ADA PANELS	158114	5,428.91
					VENDOR 01-002994 TOTALS		5,428.91
01-022400	HOWELL ASPHALT CO	I-1854	121 5321-353	COLD MIX ASPH:	COLD MIX	158113	3,025.82
					VENDOR 01-022400 TOTALS		3,025.82
				DEPARTMENT 321 STREETS		TOTAL:	8,454.73
01-001070	AMEREN ILLINOIS	I-202401046716	121 5326-321	NATURAL GAS &:	208 N 19TH	007966	776.69
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	158112	40.83
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	158112	35.45
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	158112	39.80
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	158112	39.31
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	158112	34.60
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	158112	39.42
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	158112	38.50
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	19TH & WESTERN	158112	125.91
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	158112	37.06
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	1600 B'DWAY	158112	53.96
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	158112	34.44
01-001070	AMEREN ILLINOIS	I-202401096787	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	158112	37.23
01-001070	AMEREN ILLINOIS	I-202401116816	121 5326-321	NATURAL GAS &:	WABASH AVE LIGHTING	007993	35.72
01-001070	AMEREN ILLINOIS	I-202401116817	121 5326-321	NATURAL GAS &:	NANTUCKET ENTRANCE L	007994	26.42
					VENDOR 01-001070 TOTALS		1,395.34
01-004602	AEP ENERGY	I-202401046775	121 5326-321	NATURAL GAS &:	208 N 19TH	157984	1,840.69
					VENDOR 01-004602 TOTALS		1,840.69
01-008600	COLES MOULTRIE ELECTRI	I-202401046741	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	007967	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202401046742	121 5326-321	NATURAL GAS &:	1501 OLD STATE RD	007968	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202401046743	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	007969	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202401046748	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007970	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202401046749	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007971	60.12
01-008600	COLES MOULTRIE ELECTRI	I-202401046750	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007972	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202401046751	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	007973	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202401046752	121 5326-321	NATURAL GAS &:	SUNRISE APTS	007974	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202401046753	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	007975	71.66

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/03/2024 THRU 1/16/2024

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202401046754	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	007976	99.19
01-008600	COLES MOULTRIE ELECTRI	I-202401046755	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	007977	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202401046756	121 5326-321	NATURAL GAS &	GOLDEN OAK	007978	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202401046757	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	007979	318.34
01-008600	COLES MOULTRIE ELECTRI	I-202401046758	121 5326-321	NATURAL GAS &	PIATT & RT 316	007980	21.30
						VENDOR 01-008600 TOTALS	799.98
01-023800	CONSOLIDATED COMMUNICA	I-202401046733	121 5326-321	NATURAL GAS &	235-5663	007981	66.07
						VENDOR 01-023800 TOTALS	66.07
						DEPARTMENT 326 STREET LIGHTING TOTAL:	4,102.08
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	12,556.81
						REPORT GRAND TOTAL:	12,556.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-353	COLD MIX ASPHALT	3,025.82	15,000	12,519.68-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	5,428.91	15,000	6,288.91-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	4,102.08	140,000	28,532.90		
		TOTAL:	12,556.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,454.73
121-326	STREET LIGHTING	4,102.08

121 TOTAL	MOTOR FUEL TAX FUND	12,556.81

	** TOTAL **	12,556.81

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
29-13400-20	LOPEZ, BRYAN SAID A	1/04/24	FINAL BILL	157985	49.60CR	100	47326	60.00CR
29-15100-12	CLINE, AARON W	1/04/24	FINAL BILL	157986	9.29CR	100	46623	60.00CR
32-15700-04	RURAL KING - MCQUARTER'S P	1/04/24	FINAL BILL	157987	134.26CR	000		0.00
36-04000-09	HUDSON, JAMES S	1/04/24	FINAL BILL	157988	1.32CR	100	47196	60.00CR
36-06310-15	PENDELTON, DESHAWN W	1/04/24	FINAL BILL	157989	45.13CR	100	ONLINE	60.00CR
36-09310-14	STITES, CHAD E	1/04/24	FINAL BILL	157990	50.92CR	100	ONLINE	60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-25700-10	PRICE, LEWIS E	1/12/24	FINAL BILL	158007	25.30CR	100	47399	60.00CR
02-15600-02	ANGLE, JESSE	1/12/24	FINAL BILL	158008	10.49CR	100	ONLINE	60.00CR
02-17100-06	BECK, JUNE A	1/12/24	FINAL BILL	158009	17.20CR	100	39327	60.00CR
03-17800-14	ANGEL, AGUSTIN	1/12/24	FINAL BILL	158010	45.00CR	100	ONLINE	60.00CR
04-05710-12	PATTERSON, MARGARET L	1/12/24	FINAL BILL	158011	55.55CR	100	47395	60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
09-14600-10	BISHOP, OCTAZIA L	1/12/24	DEMAND RETURN	158115	60.00CR	000		0.00

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
09-14600-10	ERBA, INC	1/12/24	DEMAND RETURN	158116	57.28CR	000		0.00

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 01/16/2024 CDR NO: 2024-2439

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 01/08/2024

SUBMITTED BY: Jeff Hilligoss Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/11/2024
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$50,273.92	\$1,962,480	\$14,323.42	\$1,145.48

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 Hayden Faulkner as a probationary firefighter to fill a vacancy within the Fire Department.”

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

Hayden is the next available candidate to be hired as full-time. Hayden has been a part time employee within the fire department and has passed all the necessary testing to be hired as full-time, including background checks, physical, psychological and drug testing. All these were done prior to hiring Hayden as a part-time employee. Hayden turns 21 on January 25th, and his first day will be scheduled for January 27, 2024. Hayden went through fire academy as a part-time employee and is currently enrolled in the Paramedic program at LLC. Hayden will be a welcome addition to the City of Mattoon and is eager to begin his career in the fire service.

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/16/2024 CDR NO: 2024-2440

SUBJECT: 2023 MFT Expenses 23-00000-00-GM

SUBMITTAL DATE: 12/20/2023

SUBMITTED BY: Zoey Campanella, Engineering Technician

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/11/2024
Date

EXHIBITS (If applicable): 2023 MFT Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$682,509.00	BUDGETED: \$688,600.00	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 2023 MFT Maintenance Expenditure Statement in the amount of \$682,509.00.”

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

Attached is a summary of our MFT Street Maintenance Expenses for Calendar Year 2023.

The costs include:

- Overtime for snow removal operations.
- All materials used by our crews for street maintenance operations throughout the year.
- The 2023 Oil & Chip Contract.

The report does not include major Capital Improvement Projects. The primary Capital Improvement Project last year was:

2023 Resurfacing at 14th Street, 6th Street, & Melody Lane

23-00000-00-GM



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
City of Mattoon	Coles	23-00000-00-GM	Beginning	Ending
			01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA			\$22,842.00			\$22,842.00	
Concrete	I			\$0.00			\$0.00	
Aggregate, CA-06	I			\$11,902.00			\$11,902.00	
Cold Mix Asphalt	I			\$28,084.00			\$28,084.00	
Hot Mix Asphalt	III				\$149,072.00		\$149,072.00	
Crack Sealer	I			\$0.00			\$0.00	
Other Street Maint Mat'ls	I			\$0.00			\$0.00	
Misc Conc Supplies	I			\$15,860.00			\$15,860.00	
Aggregate, CA-07	I			\$0.00			\$0.00	
Flowable Fill (CLSM)	I			\$0.00			\$0.00	
Oil & Chip Contract	III				\$160,450.00		\$160,450.00	
Oil & Chip Aggregate	III				\$10,225.00		\$10,225.00	
Advertisements	I			\$113.00			\$113.00	
Patching Contract	III			\$0.00			\$0.00	
Pav't Marking Contract	III			\$0.00			\$0.00	
Salt	III				\$2,696.00		\$2,696.00	
Electricity	I			\$148,032.00			\$148,032.00	
Street Light Repairs	I			\$45,375.00			\$45,375.00	
Signs	I			\$11,419.00			\$11,419.00	
Paint	I			\$0.00			\$0.00	
Traffic Signal Repairs	I			\$70,677.00			\$70,677.00	
Storm Sewer, Precast & Castings	I			\$5,762.00			\$5,762.00	
Storm Sewer, Pipe	I			\$0.00			\$0.00	
Total Cost							\$682,509.00	

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	23-00000-00-GM	01/01/23	12/31/23

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$682,509.00	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$682,509.00	
Motor Fuel Tax Portion	\$682,509.00	
Motor Fuel Tax Authorized	\$688,600.00	
Surplus/Deficit	\$6,091.00	
Rebuild Illinois Portion	\$0.00	
Rebuild Illinois Authorized	\$0.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

01/16/2024

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2024-3269



Resolution for Maintenance
Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2024-3269	Original	24-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that there is hereby appropriated the sum of _____

Six Hundred Eighty Three Thousand Six Hundred Dollars and No/100 Dollars (\$683,600.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/24 to 12/31/24
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan O'Brien City Clerk in and for said City

of Mattoon in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/16/2024.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of January, 2024.

(SEAL, if required by the LPA)

Clerk Signature & Date

01/16/2024

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Submittal Type Original
 District 7 Estimate of Cost For Municipality

Estimate of Maintenance Costs

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Concrete	I	No	Delivered	CuYd	133	\$150.00	\$19,950.00	\$20,000.00
Aggregate, CA-06	I	No	Delivered	Ton	645	\$31.00	\$19,995.00	\$20,000.00
Cold Mix Asphalt	I	No	FOB Plant	Ton	222	\$90.00	\$19,980.00	\$20,000.00
Hot Mix Asphalt	III	No	FOB Plant	Ton	1,053	\$95.00	\$100,035.00	\$100,000.00
Crack Sealer	I	No		Dollars	1,000	\$1.00	\$1,000.00	\$1,000.00
Other Street Maint Mat'ls	I	No		Dollars	20,000	\$1.00	\$20,000.00	\$20,000.00
Misc Conc Supplies	I	No		Dollars	20,000	\$1.00	\$20,000.00	\$20,000.00
Aggregate, CA-07	I	No	Delivered	Ton	22	\$26.00	\$572.00	\$1,000.00
Flowable Fill (CLSM)	I	No	Delivered	CuYd	14	\$100.00	\$1,400.00	\$2,000.00
Oil & Chip Contract	III	Yes	Contractor	Miles	8	\$22,500.00	\$180,000.00	\$180,000.00
Oil & Chip Aggregate	III	Yes	Delivered	Ton	900	\$22.00	\$19,800.00	\$20,000.00
Advertisements	I	No		Dollars	100	\$1.00	\$100.00	\$100.00
Pav't Marking Contract	III	Yes	Contractor	Feet	1	\$50,000.00	\$50,000.00	\$50,000.00
Salt	III	No	Delivered	Ton	150	\$120.00	\$18,000.00	\$18,000.00
Electricity	I	No		Dollars	150,000	\$1.00	\$150,000.00	\$150,000.00
Street Light Repairs	I	No		Dollars	25,000	\$1.00	\$25,000.00	\$25,000.00
Signs	I	No		Dollars	5,000	\$1.00	\$5,000.00	\$5,000.00
Paint	I	No		Dollars	500	\$1.00	\$500.00	\$500.00
Traffic Signal Repairs	I	No		Dollars	25,000	\$1.00	\$25,000.00	\$25,000.00
Storm Sewer, Precast & Castings	I	No		Dollars	3,000	\$1.00	\$3,000.00	\$3,000.00
Storm Sewer, Pipe	I	No		Dollars	3,000	\$1.00	\$3,000.00	\$3,000.00
Total Operation Cost								\$683,600.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	24-00000-00-GM	01/01/24	12/31/24

Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Maintenance				
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$333,600.00			\$333,600.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$350,000.00			\$350,000.00
Formal Contract (Bid Items)				
Maintenance Total	\$683,600.00			\$683,600.00

Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$683,600.00			\$683,600.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date
01/16/2024

Title
Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2024-3270

A RESOLUTION OF SUPPORT FOR A STATE OF ILLINOIS “COMMUNITY DEVELOPMENT BLOCK GRANT” (CDBG) APPLICATION AND COMMITMENT OF CITY FUNDS

WHEREAS, the City of Mattoon intends to construct a series of drainage improvements on the west side of the community known as the Little Wabash Drainage Project; and

WHEREAS, the first phase of said series of projects is the construction of approximately 3,130’ of 60” storm sewer from the Little Wabash River to IL-16 (Marshall Avenue), a.k.a. the Little Wabash Drainage Project – Phase 1 Piping; and

WHEREAS, the total estimated cost for the Little Wabash Drainage Project – Phase 1 Piping is \$1,300,000.00; and

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) in the amount of \$925,000.00 of said cost; and

WHEREAS, \$475,727.50 of program funding will be utilized to benefit Low-to-Moderate Income Residents; and

WHEREAS, it is necessary that an application be made for said grant and agreements be entered into with the State of Illinois; and

WHEREAS, the cost of the project is such that financial participation by the City of Mattoon is necessary in conjunction with the CDBG funds; and

WHEREAS, the City of Mattoon’s share of the construction cost would be \$375,000.00; and

WHEREAS, said City share of the construction costs would be paid from the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois as follows:

- 1) The City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) The Mayor and City Clerk on behalf of the City of Mattoon shall execute such documents and all other documents necessary for the carrying out of said application.
- 3) The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

- 4) The City of Mattoon does hereby commit funds from the Capital Projects Fund in the amount of \$375,000.00 for use in conjunction with an Illinois Community Development Block Grant, for an estimated total project cost of \$1,300,000.00.

Upon motion by _____, seconded by _____,
adopted this 16th day of January, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of January, 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 _____ 01-16, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024-1889

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2023-1857, THE 2023-2024
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE
ESTABLISHMENT OF AN ASSISTANT PUBLIC WORKS DIRECTOR POSITION**

WHEREAS, The City Council desires to make a change to the organization in Public Works to further enhance the City’s long-term goals; and

WHEREAS, The City Council has seen the need for more long-term planning and adjusting some of the duties of the management organization of Public Works; and

WHEREAS, The City Council believe adding an Assistant Public Works Director position is a priority to accomplish the needs; and

WHEREAS, The City Council deems the position be added to the Confidential & FLSA Exempt Supervisory & Management Position in APPENDIX C of Special Ordinance 2023-1857 appropriate.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon 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. The Assistant Public Works Director position is to be classified in the Pay Grade E-3 of Appendix C of the City of Mattoon Compensation Plan effective January 22, 2024, with a Base Annual Salary of \$88,000.00, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Total Annual Salary
E-3	Assistant Public Works Director	\$88,000.00

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 16th day of January, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 01-16, 2024.

APPENDIX C (May 1, 2023)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$ 66,289.49
	Community Development & Planning Manager	\$ 60,000.00
E-2	Finance Director/Treasurer	\$ 78,721.48
	City Clerk	\$ 80,531.40
	Wastewater Plant Superintendent	\$ 84,255.00
	Information Technology Director	\$ 74,157.60
	Water Plant Superintendent	\$ 88,726.94
E-3	Deputy Police Chief	\$ 95,386.13
E-4	Public Works Superintendent	\$ 85,286.18
	Lake & Parks Director	\$ 96,809.93
	Fire Chief	\$ 97,540.00
	Police Chief	\$ 99,650.13
E-5	Public Works Director	\$ 116,027.55
E-6	City Administrator	\$ 119,944.78

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024 -1890

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF ALEXANDER FUQUA FOR THE POSITION OF ASSISTANT PUBLIC WORKS DIRECTOR

WHEREAS, the City Council desires to prioritize enhancing the City’s existing infrastructure and long-term planning of the Public Works Department; and,

WHEREAS, the City Council has created the position of Assistant Public Works Director in support of said efforts with Special Ordinance 2024-1889; and,

WHEREAS, Alexander Fuqua has been recommended to fill the position of Assistant Public Works Director; and,

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

WHEREAS, the City appoints Alexander Fuqua as the Assistant Public Works Director, effective January 22, 2024; and,

WHEREAS, the parties wish to memorialize the terms of Alexander Fuqua’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. Alexander Fuqua is hereby named as the Assistant Public Works Director, effective January 22, 2024.

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

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

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

Upon motion by _____, seconded by _____,
adopted this 16th day of January, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 01-16, 2024.



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

January 10, 2024

Alexander Fuqua

RE: Employment Agreement with City of Mattoon

Dear Mr. Fuqua:

Subject to formal ratification by the City Council during its meeting of January 16, 2024, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$88,000.00 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 Assistant Public Works Director as identified in the job description approved by the City Administrator and City Council as well as all other applicable policies, procedures, and ordinance of the City of Mattoon.

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

You currently receive three 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 Assistant Public Works Director.

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 Assistant Public Works Director.

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 Assistant Public Works Director for the City of Mattoon, Illinois.

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held January 16, 2024.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

I, Alexander Fuqua, 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

Alexander Fuqua

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2024- 1891

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF DENNIS COLE FOR THE POSITION OF PUBLIC WORKS SUPERINTENDENT

WHEREAS, the Public Works Superintendent position will become vacant and the City wishes to fill the vacancy due to the promotion of Alexander Fuqua; and,

WHEREAS, Dennis Cole has been performing the duties of the Assistant Public Works Superintendent since July 06, 2023; and,

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

WHEREAS, the City is naming Dennis Cole as the Public Works Superintendent, effective January 22, 2024 and,

WHEREAS, the parties wish to memorialize the terms of Dennis Cole’s employment with the City.

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

Section 1. Dennis Cole is hereby named as the Public Works Superintendent, effective January 22, 2024.

Section 2. The City Council hereby approves an Employment Agreement with Dennis Cole for the position of Public Works 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 16th day of January, 2024, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 16th day of January, 2024.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 01-16 , 2024.



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

January 10, 2024

Dennis Cole

RE: Employment Agreement with City of Mattoon

Dear Mr. Cole:

Subject to formal ratification by the City Council during its meeting of January 16, 2024, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$78,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

You are required to perform the duties of the Public Works 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 a requirement of one month's notice to the Council.

RETIREMENT

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

OTHER BENEFITS

You currently receive three 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 Public Works 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 Public Works 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 Public Works 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 Public Works 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 January 16, 2024.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

I, Dennis Cole, 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

Dennis Cole

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/16/2024 CDR NO: 2024-2441

SUBJECT: Tourism Grants

SUBMITTAL DATE: 01/10/2024

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator Date of Approval: 01/11/2024

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$2,750.00	\$130,000.00	\$74,569.00	\$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 \$2,750.00 grant for the purposes of supporting the Douglas Hart Nature Center Modern Homesteading Conference to be held February 16-17, 2024.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held January 10, 2024.”

Tourism Grant Application

tourism Grant Application

Email *

jtariq@dhnature.org

Name of Organization *

Douglas-Hart Foundation

Contact Person *

Jennifer Tariq

Address and Telephone Number *

2204 Dewitt Avenue East Mattoon, IL 61938 217-235-4644

Email Address *

jtariq@dhnature.org

Name and Date of Event *

February 16 & 17

How Event Promotes Tourism in Mattoon

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

The Douglas-Hart Foundation/Nature Center is hosting an east central Homesteading Conference that has already created a lot of buzz on social media. This 2 day conference has speakers from all over central Illinois who will attend all day sessions during the conference.

How does your event attract non-residents? *

We have speakers from an hour away attending, as well as folks who are already emailing when registration opens. There is NO homesteading conference in our region. The closest options are Chicagoland or St. Louis. The interest has been very positive and registration has not even opened. With this being a 2 day conference with 7 speakers, each day, and around 75 participants, we do anticipate several attendees utilizing local hotels.

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

Tourism funds would be used to offset marketing expenses, speaker stipends, food expenses, and any necessary rental items such as outdoor tents or similar.

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 *

Jennifer Tariq, Executive Director 12/6/2023

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Modern Homesteading Conf.
 Date of Event: 2-16-24 Date of Application: 12-6-23
 Sponsor: Douglas-Hart Foundation

Income (Estimated) Actual Last Year 20__ OR Estimated Present Year 20__
First Annual Budget

Rental of Booths	\$ 0.00	\$
Entry Fees/ Gate Receipts	\$ 3500.00	
Donations/ Sponsorships	\$ 500.00	
T-Shirts and Souvenirs	\$ 300.00	
Food and Drinks, Etc.	0.00	
Mattoon Tourism Grant	\$ 4500.00	
Other: (Explain) <u>Raffle/Auction</u>	\$ 350.00	
Total Income	\$ 9150.00	\$
Expenses (Itemized)		
Advertising	\$ 300.00	
T-Shirts and Souvenirs	\$ 500.00	
Food, Drinks, Etc.	\$ 4500.00	
Labor Costs	\$ 325.00	
Entertainment		
Supplies	\$ 1000.00	
Postage	\$ 25.00	
Rentals	\$ 0.00	
Insurance	\$ 0.00	
Other (Explain)		
Total Expenditures	\$ 6,650.00	\$
Estimate Value of In-Kind Services (Explain)	\$ 5000.00	\$
	(in kind staff labor, venue rental, printing and in house supplies)	

Agreement

This Agreement made this _____ day of _____, 2024 by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and Douglas Hart Nature Center, of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand seven hundred and fifty 00/100 (\$2,750.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/16/2024 CDR NO: 2024-2442

SUBJECT: Street Sweeper Purchase

SUBMITTAL DATE: 01/11/2024

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/11/2024
Date

EXHIBITS (If applicable): Bid Results are attached.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0.00	BUDGETED: \$0.00	REQUIRED: \$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 reject all bids for a new street sweeper, due to budget constraints.”

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

A bid opening for a new street sweeper was held on Wednesday, January 11, 2024. There were three bidders that submitted bids. Two had more than one bid alternates and are shown on the attached Street sweeper Bid Results sheet:

We specified 1 Regenerative Street Sweeper. We did not specify and require a specific brand, model, or unit. General equipment specifications were specified. Delivery was required to be within 12 months. All indicated that delivery would be achieved in less than the 12-month requirement. We also indicated that we would trade-in our existing Tymco Model 600 Street Sweeper

We will rebid if the FY25 budget allows.

Street Sweeper Bid Results - January 10, 2024

Bidder	Bid #	Machine	Chassis	Base	Trade in Value	Total Cost	Specifications Met?	Lead Time	Warranty	Notes
EJ Equipment	1	Tymco 600	2025 Freightliner MV107	\$241,167.00	\$80,000.00	\$241,167.00	yes	~9 months	1 year, 1000 hours prorated.	matches spec exactly, no additional packages.
	2	Tymco 600	2023 Freightliner MV107	\$288,854.50	\$80,000.00	\$288,854.50	yes	~9 months	1 year, 1000 hours prorated.	all stainless options, auto sweep interrupt, Gutter Broom tilt adjusters, gutter broom drop down, left & right. AOD water pump w/ wash down hose & gun. Abrasion Protection Package. Pick up head curtain lifter. Removable front curtain set. 2 cameras total, rearview & pick up head view.
Key Equipment	1	Elgin Regen X	2022 Freightliner M2 106	\$299,950.00	\$25,000.00	\$274,950.00	yes	~9 months	1 year Parts & Labor.	Lifeline hopper system, 2 cameras. 6 nozzels for dust control system.
Woody's Municipal Supply	1	Schwarze A7 Tornado Single Engine	2024 Freightliner M2	\$335,424.65	\$16,500.00	\$318,924.65	yes	8-12 months	1 year, 1200 hour	single camera system. Has more nozzels than Tymco (13?). Hoper made of mild steel. Blower made from 500 Brinell hardness abrasion resistant steel.
	2	Schwarze A7 Tornado Twin Engine	2024 Freightliner M2	\$322,120.15	\$16,500.00	\$305,620.15	yes	8-12 months	1 year, 1200 hour	single camera system. Has more nozzels than Tymco (13?). Hoper made of mild steel. Blower made from 500 Brinell hardness abrasion resistant steel.
	3	Schwarze A7 Tornado Twin Engine	2024 International MV607	\$302,620.45	\$16,500.00	\$286,120.45	yes	8-12 months	1 year, 1200 hour	single camera system. Has more nozzels than Tymco (13?). Hoper made of mild steel. Blower made from 500 Brinell hardness abrasion resistant steel.

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/16/2024 CDR NO: 2024-2243

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/09/2024

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/11/2024
Date

EXHIBITS (If applicable): To be distributed in closed session

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from May 18, 2010 through June 30, 2023, except for May 18, 2010; February 1, 2012; July 2, 2013; March 20, 2018; April 03, 2018; February 14, 2019; May 21, 2019; July 02, 2019; October 15, 2019; January 07, 2020; June 16, 2020; October 06, 2020; December 15, 2020; January 19, 2021, April 06, 2021; May 04, 2021, June 01, 2021; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; January 17, 2023; July 18, 2023; November 07, 2023; December 05, 2023; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through June 2022.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 18, 2010 through December 31, 2023 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 16, 2024, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows