

# Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

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.

The next City Council meeting is on Tuesday, **May 18, 2021** starting at **6:30 p.m.**

## May 18, 2021 Virtual Meeting Details: Regular City Council Meeting

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

<https://bit.ly/MattoonCC210518>

Meeting number (access code): 1827 43 1375

Meeting password: 20819

## Additional Instructions

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

Participants may be muted when initially connected to the meeting. If using a phone to call in, you can press \*6 to unmute and mute yourself when public comment is invited.

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 18, 2021**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**Electronic Attendance**

**CONSENT AGENDA:**

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

- 1. Minutes of the Regular Meeting May 4, 2021.**
- 2. Bills and Payroll for the first half of May, 2021.**

**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.*

**Presentation: Proclamation for the Lake Land Lakers Women's Basketball Team – NJCAA National Tournament Championship (North Junior Athletics Association Basketball Tournament) winners (Hall) Lake Land President Josh Bullock & Head Coach David Johnson**

**NEW BUSINESS**

- 1. Motion – Adopt Ordinance No. 2021-5440: Amending Chapters 50 and 51 of the Mattoon Code of Ordinances to update regulations applicable to water and sewer services. (Graven)**
- 2. Motion – Adopt Ordinance No. 2021-5441: Amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates. (Graven)**
- 3. Motion – Approve Council Decision Request 2021-2141: Approving the appointment of Officer Benjamin deBuhr to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective May 18, 2021. (Hall)**
- 4. Motion – Approve Council Decision Request 2021-2142: Authorizing the achievement of Deputy Chief Ryan Hurst to rank of Captain in the Mattoon Police Department effective May 18, 2021 due to the retirement of Ray Hall. (Hall)**

**5. Motion – Approve Council Decision Request 2021-2143: Awarding the bid of \$37,797.12 from Varsity Striping for the 2021 Pavement Marking Contract. (Phipps)**

**6. Motion – Approve Council Decision Request 2021-2144: Awarding the bid of \$205,158 from B&T Drainage for the MHS Water main replacement. (Phipps)**

**7. Motion – Approve Council Decision Request 2021-2145: Approving the plans and specifications for the concrete work at the Wolf Park Expansion Project. (Phipps)**

**8. Motion – Approve Council Decision Request 2021-2146: Approving a \$10,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds in support of the Mattoon Babe Ruth Ohio Valley 11 year olds Tournament to be held July 22-26, 2021; and authorizing the mayor to sign the agreement. (Cox)**

**9. Motion – Approve Council Decision Request 2021-2147: Approving a \$4,700 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Mattoon High School for two events in support of the Craig Dixon Golf Invite (\$3,200.) to be held September 10-11, 2021 and the Girls Holiday Basketball Tournament (\$1,500.) to be held December 27-29, 2021; and authorizing the mayor to sign the agreement. (Cox)**

**10. Motion – Approve Council Decision Request 2021-2148: Ratifying the Mayor’s appointment of David Skocy to the Board of Fire & Police Commissioners with an unexpired term of 04/30/2023. (Hall)**

**11. Motion – Adopt Resolution No. 2021-3143: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of setting of a price for sale or lease of property owned by the City of Mattoon (5ILCS 120 (2)(C)(6)).**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – May 18, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 4, 2021. Acting Mayor Graven presided and called the meeting to order at 6:30 p.m.

Acting Mayor Graven led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner David Cox, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, YEA Acting Mayor Sandra Graven.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett- audio, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

### CONSENT AGENDA

Acting Mayor Graven seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular Meetings April 20, 2021 and bills and payrolls for the last half of April, 2021.

#### Bills & Payrolls last half of April, 2021

<u>General Fund</u>			
Payroll		\$	291,765.19
Bills		\$	59,414.84
	Total	\$	351,180.03
<u>Hotel Tax Administration</u>			
Payroll		\$	2,941.33
Bills		\$	185.95
	Total	\$	3,127.28
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	124,076.88
	Total	\$	124,076.88
<u>Midtown TIF Fund</u>			
Bills		\$	6,475.00
	Total	\$	6,475.00
<u>Capital Project Fund</u>			
Bills		\$	35,548.77
	Total	\$	35,548.77
<u>Broadway East Bus Dist</u>			
Bills		\$	37,938.57
	Total	\$	37,938.57

	<b><u>Water Fund</u></b>		
Payroll		\$	62,020.06
Bills		<u>\$</u>	<u>28,606.58</u>
	Total	\$	90,626.64
	<b><u>Sewer Fund</u></b>		
Payroll		\$	50,083.28
Bills		<u>\$</u>	<u>106,398.54</u>
	Total	\$	156,481.82
	<b><u>Health Insurance Fund</u></b>		
Bills		<u>\$</u>	<u>344,724.11</u>
	Total	\$	344,724.11
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		<u>\$</u>	<u>13,429.00</u>
	Total	\$	13,429.00

Acting Mayor Graven opened the floor for questions/comments with no response.

Acting Mayor Graven declared the motion carried to approve the consent agenda by the following vote: YEA Commissioner Cox, YEA Commissioner Hall, YEA Commissioner Owen, YEA Acting Mayor Graven.

Mayor Elect Rick Hall presented to Commissioner Owen a plaque in appreciation and recognition of his council service. Acting Mayor Graven thanked Commissioner Owen for his service on the Council.

City Clerk O'Brien administered the oath of Office to the Council-Elect.

Mayor Rick Hall presided.

The following members of the Council answered roll call physically present: YEA Commissioner James Closson, YEA Commissioner David Cox, YEA Commissioner Sandra Graven, YEA Commissioner David Phipps, and YEA Mayor Frederick H. "Rick" Hall.

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

Mayor Hall opened the floor for Public questions or comments from those attending in person and those attending virtually with no response.

### **NEW BUSINESS**

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2021-3135, assigning members of the City Council to departments for the administration of the municipal government.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2021-3135**

#### **A RESOLUTION ASSIGNING MEMBERS OF THE CITY COUNCIL TO DEPARTMENTS FOR THE ADMINISTRATION OF THE MUNICIPAL GOVERNMENT**

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

**BE IT RESOLVED** that the powers and duties of the Commissioners assigned to the following Departments were established by Ordinance 2009-5277, adopted May 05, 2009 for the administration of the municipal government of the City of Mattoon, Coles County, Illinois:

- (A) Department of Public Affairs,
- (B) Department of Accounts and Finances,
- (C) Department of Streets and Public Improvement,
- (D) Department of Public Property
- (E) Department of Public Health and Safety.

**BE IT FURTHER RESOLVED** that the following members of the City Council are assigned to the foregoing Departments:

- (A) Rick Hall to the Department of Public Affairs.
- (B) Sandra Graven to the Department of Accounts and Finances.
- (C) David Phipps to the Department of Streets and Public Improvement.
- (D) James Closson to the Department of Public Property.
- (E) David Cox to the Department of Public Health and Safety.

Upon motion by Mayor Hall seconded by Commissioner Graven, adopted this 4th day of May, 2021 by a roll call vote, as follows:

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

Approved this 4th day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021.

Mayor Hall opened the floor for discussion/comments. Mayor Hall read the following assignments:

- Rick Hall to the Department of Public Affairs, and;
- Sandra Graven to the Department of Accounts and Finances, and;
- David Phipps to the Department of Streets and Public Improvement, and;
- James Closson to the Department of Public Property, and;
- David Cox to the Department of Public Health and Safety.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3136, appointing Susan J. O'Brien to the Office of City Clerk and Beth Wright to the Office of City Treasurer.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3136**

**A RESOLUTION APPOINTING SUSAN J. O'BRIEN TO THE OFFICE OF CITY CLERK AND BETH WRIGHT TO THE OFFICE OF CITY TREASURER**

**WHEREAS**, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

**WHEREAS**, it is necessary to appoint a municipal clerk and treasurer at the first regular or special meeting of a newly-elected City Council to enable the business of the municipal corporation to continue without interruption.

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

**Section 1.** The Council hereby ratifies the mayor's appointment of Susan J. O'Brien to the Office of City Clerk.

**Section 2.** The Council hereby ratifies the mayor's appointment of Beth Wright to the Office of City Treasurer.

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 4th day of May, 2021 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Resolution No. 2021-3137, appointing Daniel C. Jones as City Attorney and authorizing the Execution of the Legal Services Agreement for the City Attorney position.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3137**

**A RESOLUTION APPOINTING DANIEL C. JONES TO THE OFFICE OF CITY ATTORNEY AND AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT FOR THE CITY ATTORNEY POSITION**

**WHEREAS**, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

**WHEREAS**, Daniel C. Jones has served as an Attorney for the past 27 years, City Attorney for 4 years, and has presided over City Court in the past; and,

**WHEREAS**, it is necessary to appoint an attorney to enable the business of the municipal corporation to continue

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

**Section 1.** The Council hereby ratifies the mayor's appointment of Daniel C. Jones to the office of City Attorney effective May 1, 2021.

**Section 2.** The Council hereby approves the letter of engagement prepared by Daniel C. Jones regarding services as the City of Attorney (Exhibit A).

Upon motion by Commissioner Graven , seconded by Commissioner Phipps , adopted this 4th day of May, 2021 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021.



Mayor Hall opened the floor for discussion with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2021-3138, designating the depositories in which the funds or moneys of the City may be deposited.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3138**

**A RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS AND MONEYS OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, pursuant to the terms of an Act of the General Assembly of the State of Illinois adopted and now in force and effect, it is required that a designation be made of a bank or banks, or other depository in which the funds and monies in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that all banks and financial institutions with facilities within the City limits of Mattoon, the Illinois Funds, and Illinois National Bank are hereby designated depositories in which the funds and moneys of the City of Mattoon, Illinois, in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

**BE IT FURTHER RESOLVED** that no bank herein designated as a depository shall be qualified to receive such funds or moneys until it has furnished the City of Mattoon with copies of the two last sworn statements of Resources and Liability, which such bank is required to furnish to the Auditor of Public Accounts, or to the Comptroller of Currency.

**BE IT FURTHER RESOLVED** that each bank designated as depository for such funds or moneys shall furnish the City Council of the City of Mattoon with a copy of all bank statements, which it is required to furnish to the Auditor of Public Accounts, or the Comptroller of Currency, while acting as such depository.

**BE IT FURTHER RESOLVED** that if such funds or moneys are deposited in a bank herein designated as a depository, the amounts of such deposits shall not exceed 75% of the capital stock and surplus of such banks, and the City Treasurer shall not be discharged from responsibility for any such funds or moneys deposited in any bank in excess of such limitation.

**BE IT FURTHER RESOLVED** that the depositories mentioned herein have furnished that body with copies of their past two statements as furnished to the Comptroller of Currency, or Auditor of Public Accounts, which statements are approved and accepted.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 4<sup>th</sup> day of May, 2021 by a roll call vote, as follows:

AYES (Names):           Commissioner Closson, Commissioner Cox,  
                                  Commissioner Graven, Commissioner Phipps



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

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

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

Recorded in the Municipality's Records on May 4, 2021.

Mayor Hall opened the floor for discussion with no response.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2021-3140, appointing Kyle Gill as City Administrator.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3140**

**A RESOLUTION APPOINTING KYLE GILL AS CITY ADMINISTRATOR**

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest and the interest of the citizens and taxpayers of the City of Mattoon that a City Administrator be employed to manage the business of Administrative affairs of the City of Mattoon consistent with Illinois statutes and the City of Mattoon Code of Ordinances: and,

**WHEREAS**, Kyle Gill has served as City Administrator and has been selected to be retained in the position of City Administrator; and

**WHEREAS**, negotiations have taken place and an agreement has been reached between negotiators on behalf of the City of Mattoon and Kyle Gill, subject to the approval of the City Council for the City of Mattoon.

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

**Section 1.** That the Council hereby ratifies the mayor's appointment of Kyle Gill as City Administrator.

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 4th day of May, 2021, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021 .

Mayor Hall opened the floor for discussion/ comments with no response.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1778, ratifying employment contracts with City Administrator, City Clerk, Finance Director & City Treasurer, Information Technology Director, Fire Chief, Police Chief, Deputy Police Chief, Public Works Director, Public Works Superintendent, Water Treatment Plant Superintendent, Parks & Recreation Director, and Director of Arts & Tourism.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2021-1778

#### **AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENTS OF DEAN BARBER, DAVE BASHAM, ANGELIA D. BURGETT, SAMUEL GAINES, KYLE GILL, KEVIN HAMILTON, JEFFREY HILLIGOSS, RYAN HURST, BRIAN P. JOHANPETER, SUSAN O'BRIEN, KURT STRETCH, AND BETH WRIGHT FOR MANAGERIAL POSITIONS**

**BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** The City Council hereby approves an Employment Agreements with:  
Dean Barber for the position of Public Works Director; and  
Dave Basham for the position of Water Treatment Plant Superintendent, and  
Angelia Burgett for the position of Director of Arts & Tourism, and  
Samuel Gaines for the position of Police Chief; and  
Kyle Gill for the position of City Administrator, and  
Kevin Hamilton for the position of Public Works Superintendent, and  
Jeffrey Hilligoss for position of Fire Chief; and  
Ryan Hurst for the position of Deputy Police Chief; and  
Brian Johanpeter for the position of Information Technology Director, and  
Susan O'Brien for the position of City Clerk, and  
Kurt Stretch for the position of Parks and Recreation Director, and  
Beth Wright for the position of Finance Director & City Treasurer,  
a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 4<sup>th</sup> day of May, 2021, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4<sup>th</sup> day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021 .

Mayor Hall opened the floor for discussion. Commissioner Cox stated he was glad to ratify the contract and believes the City has good employees in general from top to bottom.

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 2021-2136, approving the plans and specifications for the 2021 fire hydrant replacement project.

Mayor Hall opened the floor for discussion/comments. Director Barber announced a new contract to supplement work formerly completed by City crews when there was more personnel; and stated replacements of a dozen hydrants were scheduled each year.

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

Commissioner Phipps seconded by Commissioner Graven move to approve Council Decision Request 2021-2137, approving the plans and specifications for the 2021 striping contract.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1779, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and John Stanley reimbursing up to \$13,333.34 annually from Mid-town TIF Revenues over a three-year period for structural and roof repairs to the building located at 2117 Commercial Avenue; and authorizing the Mayor to sign the agreement. (Multi-Print Solutions)

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2021-1779**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JOHN STANLEY, FOR 2117 COMMERCIAL AVE. (PIN 07-2-11109-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Cox adopted this 4th day of May, 2021, by a roll call vote, as follows:

AYES (Names):        Commissioner Closson, Commissioner Cox,  
                                 Commissioner Graven, Commissioner Phipps,

Mayor Hall  
NAYS (Names): None  
ABSENT (Names): None

Approved this 4th day of May, 2021.

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

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

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

Recorded in the Municipality's Records on May 4, 2021.

Mayor Hall opened the floor for comments. Administrator Gill stated the address was in the Phase 2 of the TIF and the structural repairs would maintain the building for many years.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2021-2138, awarding the bid in the amount of \$65,909 from Kinney Contractors for the 2021 Miscellaneous Patching Project. 21-00000-01-GM

Mayor Hall opened the floor for comments/questions. Director Barber explained the annual contract to supplement the work by the crews, budget discrepancy and sufficient funds in the MFT which would stay within the maintenance budget.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2021-2139, awarding the bid in the amount of \$56,574 from Bartels Construction for the Richmond Avenue Sidewalk Project. 20-00324-01-SW

Mayor Hall opened the floor for comments/questions. Commissioner Phipps noted the bid was below the estimated amount in the Capital Projects Fund.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2021-2140, awarding the bid in the amount of \$79,612 from Bartels Construction for the DeWitt Avenue Patching Project located at intersection of 6<sup>th</sup> and DeWitt Avenue. 19-00314-01-PP





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 J. O'Brien City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency

Statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council of Mattoon at a meeting held on May 04, 2021 .  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4<sup>th</sup> day of May, 2021.

(SEAL)

Date

Clerk Signature

/s/Susan J. O'Brien	05/04/2021
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**Approved**

Regional Engineer  
Department of Transportation

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Mayor Hall opened the floor for discussion/ comments with no response.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3142, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3142**

**DECLARATION OF LOCAL STATE OF EMERGENCY**

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, May 04, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

**WHEREAS**, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

**WHEREAS**, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

**WHEREAS**, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

**WHEREAS**, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

Mayor Hall opened the floor for discussion. Mayor Hall explained the passage each meeting to meet State requirements. Administrator Gill further elaborated on the availability funding from the State.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted meeting with the two commissioners-elect, preparation of agenda items and conducting a TIF meeting; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with a focus on nuisance properties. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted preparations for the incoming council, insurance rate changes and agenda items. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Sheet, unrestricted cash, the need for a single audit for FY21 due to receipt of Federal funds; and preparation for the upcoming audit.

Commissioner Graven inquired as to an increase in audit fees with Director & Treasurer Wright not receiving the auditor's fees yet. Commissioner Closson inquired whether Federal funding was on a per capita basis with Director & Treasurer Wright answering affirmatively. Administrator Gill added the American Rescue Plan allocated funds per capita with unknown uses for those funds at this time. Commissioner Phipps inquired as to the unrestricted unspent portion of the funds with Director & Treasurer Wright stating the Local CURES dollars were a part of unrestricted cash with no allocation to date.

PUBLIC WORKS updated Council on the Todd Fuller and Carl Bartels Streetscaping projects, taxi stand removal, concrete plans to bidders, radio tower for sale on Ebay and concrete work to be complete by end of August. Mayor Hall opened the floor for questions with no response.

FIRE reported on 35 calls for service, inspections and follow ups, ARF & EMS training, walkthroughs of high-risk buildings and Ladder Truck to be picked up Friday; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

POLICE reported on 1,128 calls for service, 41 arrests, and explained calls for service. Chief Gaines also informed the Council of an incident where Officer Adam Jenkins and three civilians pulled a motorist away from a burning vehicle due to an accident; and thanked those individuals. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced Monitor Signs erecting Exhibit Panels in the Mall for the Mattoon Arts Council's Art Exhibit in partnership with Rural King to show local talent, the May 15<sup>th</sup> Gardenfest at Lytle Park, and an ever-growing calendar of events list. Mayor Hall opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson expressed thanks for the commissioner-elect orientation. Commissioner Cox congratulated Commissioners Closson and Phipps and welcomed them to the Council, dialogue with Chief Hilligoss and upcoming meetings with the Fire crews and Director Burgett. Commissioner Graven welcomed the newly-elected commissioners and looked forward to working with new Council and Director & Treasurer Wright. Commissioner Phipps expressed thanks for the commissioner-elect orientation; and be an advocate for Director Barber and Public Works Department while working together using their wealth of knowledge. Mayor Hall expressed working with another fantastic Council, working for the citizens and businesses, involvement with all departments and scheduling a planning meeting to discuss what the Council wants to achieve and to make improvements.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:10 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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 7:49 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:50 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
 PAYROLL 5/14/2021  
 4/24/2021-5/7/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 549.30
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,475.31
	110 5120-114	COMPENSATED ABSENCES	\$ 97.56
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,134.63
	110 5130-114	COMPENSATED ABSENCES	\$ 181.62
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 4,329.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,037.16
	110 5170-114	COMPENSATED ABSENCES	\$ 2,167.06
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 18,849.08
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,727.97
	110 5212-113	OVERTIME	\$ 1,330.08
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,958.45
	110 5213-113	OVERTIME	\$ 7,664.35
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,567.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,664.83
	110 5241-113	OVERTIME	\$ 21,514.07
	110 5241-114	COMPENSATED ABSENCES	\$ 3,703.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,720.52
	110 5261-114	COMPENSATED ABSENCES	\$ 242.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 8,143.64
	110 5310-114	COMPENSATED ABSENCES	\$ 169.87
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,165.10
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 326.40
	110 5320-113	OVERTIME	\$ 636.52
	110 5320-114	COMPENSATED ABSENCES	\$ 2,110.50
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,022.30
	110 5381-114	COMPENSATED ABSENCES	\$ 288.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 15,034.45
	110 5511-113	OVERTIME	\$ 350.70
	110 5511-114	COMPENSATED ABSENCES	\$ 202.79
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 4,579.62
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,840.00
	110 5512-113	OVERTIME	\$ 868.92
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 4,497.22
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,204.00
		*** FUND 110 TOTALS ***	\$ 282,154.19
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,419.53
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 654.67
	122 5653-114	COMPENSATED ABSENCES	\$ 590.45
		*** FUND 122 TOTALS ***	\$ 4,664.65

CITY OF MATTOON  
 PAYROLL 5/14/2021  
 4/24/2021-5/7/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 16,309.59
	211 5353-113	OVERTIME	\$ 388.34
	211 5353-114	COMPENSATED ABSENCES	\$ 907.20
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,924.92
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 316.80
	211 5354-113	OVERTIME	\$ 1,211.23
	211 5354-114	COMPENSATED ABSENCES	\$ 2,048.37
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 8,521.59
	211 5355-114	COMPENSATED ABSENCES	\$ 459.98
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 13,301.41
	211 5356-114	COMPENSATED ABSENCES	\$ 480.39
		*** FUND 211 TOTALS ***	\$ 51,869.82
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,924.92
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 316.80
	212 5342-113	OVERTIME	\$ 434.61
	212 5342-114	COMPENSATED ABSENCES	\$ 2,048.37
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 7,589.92
	212 5344-114	COMPENSATED ABSENCES	\$ 578.47
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 8,521.59
	212 5345-114	COMPENSATED ABSENCES	\$ 460.00
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 13,301.42
	212 5346-114	COMPENSATED ABSENCES	\$ 480.39
		*** FUND 212 TOTALS ***	\$ 41,656.49
		*** GRAND TOTALS ***	\$ 380,345.15

CITY OF MATTOON  
PAYROLL 5/14/2021  
4/24/2021-5/7/2021

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	35	699	\$ 28,049.09
SALARY PAY	123	9,798.48	\$ 276,103.62
SICK PAY-AFSCME	8	86	\$ 2,707.29
VACATION PAY	23	266.5	\$ 8,247.79
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,289.75
BACK PAY	27		\$ 44,797.41
BACK PAY-OT	7		\$ 762.18
SICK-NON UNION	4	69	\$ 2,615.97
COMP EARNED	4	19.5	\$ -
SICK-FD UNION	2	29.64	\$ 725.52
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	15	502	\$ 6,733.92
VACATION PAY	1	24	\$ 631.80
SHIFT PAY	5	310	\$ 241.80
STRAIGHT OT POLICE	2	212	\$ 6,349.73



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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202105139135	110 2172-001	DUE TO FIREFI:	MAY PPRT	148570	92,837.08
					VENDOR 01-017200	TOTALS	92,837.08
01-030100	MATTOON PUBLIC LIBRARY	I-202105139133	110 2172-000	DUE TO LIBRAR:	MAY PPART	148571	15,054.66
					VENDOR 01-030100	TOTALS	15,054.66
01-038700	POLICE PENSION FUND	I-202105139134	110 2172-002	DUE TO POLICE:	MAY PPRT	148572	92,837.08
					VENDOR 01-038700	TOTALS	92,837.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,728.82
01-001679	CHRIS OVERTON EXCAVATI	I-202105139120	110 5110-827	VGT ALLOCATIO:	DEMO 513 & 517 PIATT	148592	10,950.00
					VENDOR 01-001679	TOTALS	10,950.00
01-001886	RICK HALL	I-MAY2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000209	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002432	PETRO MAINTENANCE	I-100279	110 5110-829	VGT ALLOCATIO:	REPLACE LAKE SUCTION	148661	8,585.00
					VENDOR 01-002432	TOTALS	8,585.00
01-003024	DAVID COX	I-MAY2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000212	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-MAY2021-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000214	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-MAY2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE	148595	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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-27946	110 5110-572	COMM PROMOTIO:	LAKERS PROCLOMATION	148605	25.00
					VENDOR 01-010900 TOTALS		25.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079071	110 5110-532	TELEPHONE	: 234-4633	002786	58.70
					VENDOR 01-023800 TOTALS		58.70
DEPARTMENT 110 CITY COUNCIL						TOTAL:	19,818.70
01-000051	AMERICAN LEGAL PUBLISH	I-8217	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	148579	1,879.00
					VENDOR 01-000051 TOTALS		1,879.00
01-003762	XEROX FINANCIAL SERVIC	I-2620245	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	455.91
					VENDOR 01-003762 TOTALS		455.91
01-008200	COLES CO REGIONAL PLAN	I-202105079025	110 5120-540	ADVERTISING	: REFUND JOURNAL ADVER	148559	89.60
					VENDOR 01-008200 TOTALS		89.60
01-009800	COLES CO CLERK & RECOR	I-4077303	110 5120-519	OTHER PROFESS:	REZONING	148597	51.00
					VENDOR 01-009800 TOTALS		51.00
01-010900	D TO Z SPORTS	I-27919	110 5120-519	OTHER PROFESS:	PLAQUE FOR OWEN	148605	65.00
					VENDOR 01-010900 TOTALS		65.00
01-021348	LEE ENTERPRISES-CENTRA	I-202105129090	110 5120-540	ADVERTISING	: PUBLIC HEARING-CDBG	148642	89.60-
					VENDOR 01-021348 TOTALS		89.60-
01-023800	CONSOLIDATED COMMUNICA	I-202105079076	110 5120-532	TELEPHONE	: 235-5654	002791	288.63
					VENDOR 01-023800 TOTALS		288.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-202105079026	110 5120-801	VITAL RECORDS:	APRIL VR FEES	148560	1,188.00
VENDOR 01-024075 TOTALS							1,188.00

DEPARTMENT 120 CITY CLERK TOTAL: 3,927.54

01-018700	KYLE GILL	I-MAY2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000215	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

01-002931	BETH WRIGHT	I-MAY2021-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	148685	100.00
VENDOR 01-002931 TOTALS							100.00

01-023800	CONSOLIDATED COMMUNICA	I-202105079076	110 5150-532	TELEPHONE	: 235-5654	002791	59.75
VENDOR 01-023800 TOTALS							59.75

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 159.75

01-003667	TAPELLA & EBERSPACHER	I-78389	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148678	400.00
VENDOR 01-003667 TOTALS							400.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 400.00

01-000720	CARDMEMBER SERVICES	I-202105139128	110 5170-516	TECHNOLOGY SU:	JOTFORM	148589	234.00
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5170-516	TECHNOLOGY SU:	HEWLETT PACKARD	148589	382.50
VENDOR 01-000720 TOTALS							616.50

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 616.50

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	EMERGENCY TELEPHONE SY	I-202105139122	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	148611	23,535.83
						VENDOR 01-000143 TOTALS	23,535.83
01-000483	NATIONAL PUBLIC SAFETY	I-0107402	110 5211-319	MISCELLANEOUS:	NAT DIR OF LAW ENFOR	148655	149.00
						VENDOR 01-000483 TOTALS	149.00
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5211-562	TRAVEL & TRAI:	FOUR POINTS PEORIA	148589	441.60
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5211-311	OFFICE SUPPLI:	HOME DEPOT	148589	69.91
						VENDOR 01-000720 TOTALS	511.51
01-002177	INTERNATIONAL ASSOC OF	I-0168075	110 5211-571	DUES & MEMBER:	SUBSCRIBER 6/1/2021-	148632	875.00
						VENDOR 01-002177 TOTALS	875.00
01-002666	COLES CO CRISIS RESPON	I-202105129093	110 5211-571	DUES & MEMBER:	CRT ANNUAL TRAINING	148598	2,500.00
						VENDOR 01-002666 TOTALS	2,500.00
01-003285	MICHAEL JOHNSON	I-202105129092	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 4/25-4/30	148634	586.57
						VENDOR 01-003285 TOTALS	586.57
01-003705	EDWARDS CARPENTRY, INC	I-2278	110 5211-579	MISC OTHER PU:	MOWING 4/16 & 4/23	148610	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2279	110 5211-579	MISC OTHER PU:	MOWING 2817 CEDAR	148610	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2280	110 5211-579	MISC OTHER PU:	MOWING 4/30 & 5/7	148610	270.00
						VENDOR 01-003705 TOTALS	615.00
01-003762	XEROX FINANCIAL SERVIC	I-2620245	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	242.25
						VENDOR 01-003762 TOTALS	242.25
01-004400	BURGER KING	I-202105139123	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 4/202	148586	9.89
						VENDOR 01-004400 TOTALS	9.89

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018035	GAINES LEGENDS PHOTOGR	I-2020128	110 5211-579	MISC OTHER PU:	PICTURES	148619	815.00
						VENDOR 01-018035 TOTALS	815.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079079	110 5211-532	TELEPHONE	: 235-2677	002794	1,903.29
						VENDOR 01-023800 TOTALS	1,903.29
01-037800	RAY O'HERRON CO	I-2094653-IN	110 5211-579	MISC OTHER PU:	BADGE	148666	238.45
01-037800	RAY O'HERRON CO	I-2110041-IN	110 5211-315	UNIFORMS & CL:	BADGES	148666	1,330.62
						VENDOR 01-037800 TOTALS	1,569.07
01-038300	PERRY'S LOCKSMITH	I-77437	110 5211-319	MISCELLANEOUS:	KEY	148660	2.75
						VENDOR 01-038300 TOTALS	2.75
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	33,315.16
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5212-319	MISCELLANEOUS:	HOME DEPOT	148589	59.97
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5212-319	MISCELLANEOUS:	WALMART	148589	64.14
						VENDOR 01-000720 TOTALS	124.11
01-004023	TRANSUNION RISK AND AL	I-4800121-202104-1	110 5212-579	MISC OTHER PU:	SEARCHES 4/2021	148681	103.00
						VENDOR 01-004023 TOTALS	103.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	227.11
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5213-319	MISCELLANEOUS:	RIMAGE	148589	247.63
						VENDOR 01-000720 TOTALS	247.63
01-031000	LORENZ SUPPLY CO.	I-549100	110 5213-319	MISCELLANEOUS:	GLOVES	148643	202.12
01-031000	LORENZ SUPPLY CO.	I-549132	110 5213-319	MISCELLANEOUS:	GLOVES	148643	606.36
						VENDOR 01-031000 TOTALS	808.48
						DEPARTMENT 213 PATROL TOTAL:	1,056.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	110 5223-326	FUEL	: APRIL FUEL	148672	5,133.99
						VENDOR 01-002934 TOTALS	5,133.99
01-034603	MEARS AUTOMOTIVE, INC.	I-31693	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	148647	23.53
01-034603	MEARS AUTOMOTIVE, INC.	I-31730	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148647	1,395.70
						VENDOR 01-034603 TOTALS	1,419.23
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	6,553.22
01-007060	CLEAR WATER SER CORP	I-202105079024	110 5224-321	UTILITIES	: PISTOL RANGE	148558	176.00
						VENDOR 01-007060 TOTALS	176.00
01-008600	COLES MOULTRIE ELECTRI	I-202105079064	110 5224-321	UTILITIES	: PISTOL RANGE	002779	46.71
						VENDOR 01-008600 TOTALS	46.71
01-030000	KULL LUMBER CO	I-202105129094	110 5224-312	CLEANING SUPP:	DRAIN CLEANER	148639	22.99
						VENDOR 01-030000 TOTALS	22.99
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	245.70
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-312	CLEANING SUPP:	WALMART	148589	163.48
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-579	MISC OTHER PU:	WALMART	148589	11.88
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-313	MEDICAL & SAF:	AED SUPERSTORE	148589	1,683.00
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-315	UNIFORMS & CL:	WPSG	148589	163.76
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	148589	21.00
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5241-315	UNIFORMS & CL:	FIREPENNY	148589	800.00
						VENDOR 01-000720 TOTALS	2,843.12
01-001070	AMEREN ILLINOIS	I-202105079033	110 5241-321	UTILITIES	: 2700 MARSHALL	002762	9.40
01-001070	AMEREN ILLINOIS	I-202105139118	110 5241-321	UTILITIES	: 2700 MARSHALL	148578	100.55
01-001070	AMEREN ILLINOIS	I-202105139118	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	148578	61.22
						VENDOR 01-001070 TOTALS	171.17

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-84052450	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148584	57.98
					VENDOR 01-001984 TOTALS		57.98
01-002401	SMITHAMUNDSEN	I-645620	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	148671	300.00
					VENDOR 01-002401 TOTALS		300.00
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	110 5241-326	FUEL	: APRIL FUEL	148672	1,035.77
					VENDOR 01-002934 TOTALS		1,035.77
01-002958	BATTERY SPECIALISTS, I	I-180404	110 5241-313	MEDICAL & SAF:	AED BATTERIES	148581	330.00
					VENDOR 01-002958 TOTALS		330.00
01-003056	CAMPION, BARROW & ASSO	I-028748	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	148588	1,320.00
					VENDOR 01-003056 TOTALS		1,320.00
01-004096	MACQUEEN EMERGENCY	C-P09102	110 5241-433	REPAIR OF MAC:	CREDIT	148644	280.10-
01-004096	MACQUEEN EMERGENCY	I-P07455	110 5241-434	REPAIR OF VEH:	EXHAUST SLEEVE	148644	313.19
					VENDOR 01-004096 TOTALS		33.09
01-021515	JEFF HILLIGOSS	I-MAY2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000216	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079073	110 5241-532	TELEPHONE	: 234-2442	002788	271.04
01-023800	CONSOLIDATED COMMUNICA	I-202105079074	110 5241-532	TELEPHONE	: 235-0933	002789	206.23
					VENDOR 01-023800 TOTALS		477.27
01-025600	ILMO PRODUCTS COMPANY	I-01203209	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	148629	53.70
					VENDOR 01-025600 TOTALS		53.70

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202105129096	110 5241-316	TOOLS & EQUIP:	ACETONE	148639	19.99
						VENDOR 01-030000 TOTALS	19.99
01-031000	LORENZ SUPPLY CO.	I-549906	110 5241-312	CLEANING SUPP:	LINERS, FOIL, TOWELS	148643	242.21
						VENDOR 01-031000 TOTALS	242.21
01-033800	MATTOON WATER DEPT	I-202105079081	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	002796	33.03
01-033800	MATTOON WATER DEPT	I-202105079084	110 5241-321	UTILITIES	: 1801 PRAIRIE	002799	43.09
						VENDOR 01-033800 TOTALS	76.12
01-036080	MUNICIPAL EMERGENCY SE	I-IN1574841	110 5241-315	UNIFORMS & CL:	EMS PANTS	148654	118.04
						VENDOR 01-036080 TOTALS	118.04
01-040451	S & S SERVICE CO	I-72693	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	148667	967.64
01-040451	S & S SERVICE CO	I-73204	110 5241-434	REPAIR OF VEH:	E-1 ANNUAL SERVICE	148667	872.34
						VENDOR 01-040451 TOTALS	1,839.98
01-040463	SARAH BUSH LINCOLN HEA	I-4239159	110 5241-562	TRAVEL & TRAI:	ACLS RECERTIFICATION	148669	1,200.00
01-040463	SARAH BUSH LINCOLN HEA	I-4239159	110 5241-568	PHYSICALS	: PRE EMPLOYMENT PHYSI	148669	2,325.50
						VENDOR 01-040463 TOTALS	3,525.50
01-048405	THE WINNING STITCH LLC	I-10448	110 5241-315	UNIFORMS & CL:	SEW ON PATCHES	148680	25.00
01-048405	THE WINNING STITCH LLC	I-10511	110 5241-315	UNIFORMS & CL:	ALTERATAIONS	148680	10.00
01-048405	THE WINNING STITCH LLC	I-10552	110 5241-315	UNIFORMS & CL:	SEW PATCHES	148680	10.00
						VENDOR 01-048405 TOTALS	45.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	12,588.94
01-001381	MATT FREDERICK	I-MAY2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	148615	50.00
						VENDOR 01-001381 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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	110 5261-326	FUEL	: APRIL FUEL	148672	52.44
					VENDOR 01-002934 TOTALS		52.44
01-003749	STEVE SUDKAMP	I-MAY2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000213	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-2620245	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	148686	33.02
					VENDOR 01-003762 TOTALS		33.02
01-008200	COLES CO REGIONAL PLAN	I-7201*	110 5261-511	PLANNING & DE:	MARCH TA	148569	430.00
					VENDOR 01-008200 TOTALS		430.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079068	110 5261-532	TELEPHONE	: 234-7367	002783	229.42
					VENDOR 01-023800 TOTALS		229.42
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	844.88
01-000126	COLES CO HEALTH DEPT	I-2102	110 5310-519	OTHER PROFESS:	MOSQUITO CONTROL	148599	11,000.00
					VENDOR 01-000126 TOTALS		11,000.00
01-000720	CARDMEMBER SERVICES	I-202105139128	110 5310-519	OTHER PROFESS:	HEWLETT PACKARD	148589	382.50
					VENDOR 01-000720 TOTALS		382.50
01-002602	DEAN BARBER	I-MAY2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000211	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8151	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8159	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8163	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148675	66.00
					VENDOR 01-003488 TOTALS		198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2620245	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	79.88
						VENDOR 01-003762 TOTALS	79.88
01-005640	CDW GOVERNMENT	I-C772426	110 5310-319	MISCELLANEOUS:	INK CARTRIDGES	148590	116.00
01-005640	CDW GOVERNMENT	I-C895176	110 5310-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
01-005640	CDW GOVERNMENT	I-D054749	110 5310-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
						VENDOR 01-005640 TOTALS	232.00
01-022300	HOWARD'S DISPOSAL, INC	I-1342050	110 5310-421	DISPOSAL SERV:	APRIL SERVICE	148628	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1342051	110 5310-421	DISPOSAL SERV:	APRIL SERVICE	148628	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1342054	110 5310-421	DISPOSAL SERV:	APRIL SERVICE	148628	380.00
						VENDOR 01-022300 TOTALS	1,140.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079066	110 5310-532	TELEPHONE	: 234-7376	002781	55.39
01-023800	CONSOLIDATED COMMUNICA	I-202105079067	110 5310-532	TELEPHONE	: 235-5622	002782	166.16
						VENDOR 01-023800 TOTALS	221.55
01-039210	ADVANCED DISPOSAL	I-F50000655996	110 5310-421	DISPOSAL SERV:	CITY TRASH	002822	945.10
01-039210	ADVANCED DISPOSAL	I-F50000656721	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002822	213.24
						VENDOR 01-039210 TOTALS	1,158.34
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	14,445.60
01-002541	MLB OUTDOOR PRODUCTS	I-48436	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	148652	15.16
						VENDOR 01-002541 TOTALS	15.16
01-002901	CRIST TERMITE	I-202105129106	110 5320-460	OTHER PROP MA:	PEST CONTROL	148604	135.33
						VENDOR 01-002901 TOTALS	135.33
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	110 5320-326	FUEL	: APRIL FUEL	148672	1,573.41
						VENDOR 01-002934 TOTALS	1,573.41

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-180239	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148581	26.65
					VENDOR 01-002958 TOTALS		26.65
01-002990	CINTAS	I-5059448990	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148593	21.05
					VENDOR 01-002990 TOTALS		21.05
01-003095	ADVANCE AUTO PARTS	I-202105129108	110 5320-318	VEHICLE PARTS:	PARTS	148575	1.22
					VENDOR 01-003095 TOTALS		1.22
01-003206	BIRKEYS	I-P28996	110 5320-318	VEHICLE PARTS:	HARDWARE	148583	11.16
01-003206	BIRKEYS	I-P29201	110 5320-318	VEHICLE PARTS:	OIL	148583	58.66
01-003206	BIRKEYS	I-W29133	110 5320-434	REPAIR OF VEH:	BACKHOE REPAIRS	148583	763.33
					VENDOR 01-003206 TOTALS		833.15
01-003270	DARRIN'S TIRE AND AUTO	I-19254	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148606	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-19270	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148606	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-19274	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148606	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-19283	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148606	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-19289	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148606	9.33
					VENDOR 01-003270 TOTALS		93.65
01-003488	SSC SERVICES, INC.	I-8155	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	148675	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003762	XEROX FINANCIAL SERVIC	I-2620245	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	44.81
					VENDOR 01-003762 TOTALS		44.81
01-003865	ALEX FUQUA	I-MAY2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	148618	16.66
					VENDOR 01-003865 TOTALS		16.66

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-254735	110 5320-318	VEHICLE PARTS:	LIGHT,PIGTAILS	148609	55.36
					VENDOR 01-007890	TOTALS	55.36
01-009093	CONNOR CO	I-S9516563.001	110 5320-439	OTHER REPAIR :	COUPLING	148602	1.27
					VENDOR 01-009093	TOTALS	1.27
01-016000	JOHN DEERE FINANCIAL	I-202105129104	110 5320-313	MEDICAL & SAF:	GLOVES	148633	6.66
01-016000	JOHN DEERE FINANCIAL	I-202105129104	110 5320-316	TOOLS & EQUIP:	GRASS BLADE	148633	13.00
01-016000	JOHN DEERE FINANCIAL	I-202105129104	110 5320-316	TOOLS & EQUIP:	GAS CANS,TARPS	148633	28.30
01-016000	JOHN DEERE FINANCIAL	I-202105129104	110 5320-316	TOOLS & EQUIP:	JB WELD	148633	2.39
01-016000	JOHN DEERE FINANCIAL	I-202105129104	110 5320-316	TOOLS & EQUIP:	CHAIN	148633	1.46
					VENDOR 01-016000	TOTALS	51.81
01-016140	FASTENAL COMPANY	C-ILMAT147664	110 5320-316	TOOLS & EQUIP:	RETURN	148613	69.00-
01-016140	FASTENAL COMPANY	I-ILMAT149050	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	148613	86.66
					VENDOR 01-016140	TOTALS	17.66
01-018100	GANO WELDING SUPPLIES	I-853675	110 5320-440	RENTALS :	CYLINDER RENTAL	148620	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-MAY2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	148623	16.67
					VENDOR 01-020607	TOTALS	16.67
01-021348	LEE ENTERPRISES-CENTRA	I-202105129091	110 5320-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	148642	218.33
					VENDOR 01-021348	TOTALS	218.33
01-023800	CONSOLIDATED COMMUNICA	I-202105129111	110 5320-532	TELEPHONE :	235-5460	002823	178.96
					VENDOR 01-023800	TOTALS	178.96
01-030000	KULL LUMBER CO	I-202105129103	110 5320-439	OTHER REPAIR :	LUMBER,SCREWS	148639	386.96

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202105129103	110 5320-316	TOOLS & EQUIP:	SHOVELS, BLADES	148639	15.32
01-030000	KULL LUMBER CO	I-202105129103	110 5320-316	TOOLS & EQUIP:	HAMMERS	148639	12.32
01-030000	KULL LUMBER CO	I-202105129103	110 5320-316	TOOLS & EQUIP:	TAPE FLAGGING	148639	9.00
						VENDOR 01-030000 TOTALS	423.60
01-030083	LANMAN OIL CO INC	I-202105129109	110 5320-326	FUEL	: FUEL	148640	6.66
						VENDOR 01-030083 TOTALS	6.66
01-040467	SAFETY COMPLIANCE	I-33921	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	148668	61.33
						VENDOR 01-040467 TOTALS	61.33
						DEPARTMENT 320 STREETS TOTAL:	4,096.40
01-001070	AMEREN ILLINOIS	I-202105079035	110 5381-321	UTILITIES	: 19TH ST	002763	24.36
01-001070	AMEREN ILLINOIS	I-202105139118	110 5381-321	UTILITIES	: CITY HALL	148578	273.32
01-001070	AMEREN ILLINOIS	I-202105139118	110 5381-321	UTILITIES	: BURGESS	148578	55.61
						VENDOR 01-001070 TOTALS	353.29
01-002250	COMMERCIAL REFRIGERATI	I-46507	110 5381-432	REPAIR OF BUI:	FILLED COOLING TOWER	148601	252.50
						VENDOR 01-002250 TOTALS	252.50
01-003488	SSC SERVICES, INC.	I-8151	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148675	268.00
01-003488	SSC SERVICES, INC.	I-8159	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148675	268.00
01-003488	SSC SERVICES, INC.	I-8163	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148675	268.00
						VENDOR 01-003488 TOTALS	804.00
01-033800	MATTOON WATER DEPT	I-202105079085	110 5381-321	UTILITIES	: 208 N 19TH	002800	193.28
						VENDOR 01-033800 TOTALS	193.28
01-035600	KONE INC	I-959851450	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/2021	148638	164.17
01-035600	KONE INC	I-959851451	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/2021	148638	516.45
						VENDOR 01-035600 TOTALS	680.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-15-77372	110 5381-432	REPAIR OF BUI:	DEPOT DOOR LOCK REPA	148660	105.00
						VENDOR 01-038300 TOTALS	105.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,388.69
01-001070	AMEREN ILLINOIS	I-202105079042	110 5511-321	UTILITIES	: 500 B'DWAY	002770	102.58
01-001070	AMEREN ILLINOIS	I-202105139118	110 5511-321	UTILITIES	: PETERSON PARK	148578	110.83
						VENDOR 01-001070 TOTALS	213.41
01-001135	BEACON ATHLETICS	I-0530006-IN	110 5511-825	TOURISM GRANT:	PLUGS,RAKES,TAPES,DR	148582	4,500.00
						VENDOR 01-001135 TOTALS	4,500.00
01-001582	AUTO, TRUCK AND FARM R	I-23376	110 5511-434	REPAIR OF VEH:	2000 GMC REPAIRS	148580	3,467.33
						VENDOR 01-001582 TOTALS	3,467.33
01-002707	STILLWATER ENTERPRISES	I-21-480	110 5511-315	LANDSCAPING S:	SHREDDED BARK	148677	1,027.60
						VENDOR 01-002707 TOTALS	1,027.60
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806057	110 5511-326	FUEL	: FUEL	148672	1,082.79
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806058	110 5511-326	FUEL	: FUEL	148672	247.65
						VENDOR 01-002934 TOTALS	1,330.44
01-003206	BIRKEYS	I-P29606	110 5511-316	TOOLS & EQUIP:	TRIMMER	148583	243.98
						VENDOR 01-003206 TOTALS	243.98
01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5511-319	MISCELLANEOUS:	COUPLING	148561	69.89
01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5511-319	MISCELLANEOUS:	COUPLING	148561	51.92
						VENDOR 01-016000 TOTALS	121.81

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1169	110 5511-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1172	110 5511-440	RENTALS	: POTTY RENTAL	148624	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202105079077	110 5511-532	TELEPHONE	: 234-3611	002792	84.31
						VENDOR 01-023800 TOTALS	84.31
01-039600	NEAL TIRE & AUTO SERVI	I-202105129095	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	148656	43.93
						VENDOR 01-039600 TOTALS	43.93
01-041800	SHERWIN WILLIAMS CO	I-3501-7	110 5511-319	MISCELLANEOUS:	LADDERS	148670	339.98
01-041800	SHERWIN WILLIAMS CO	I-9509-9	110 5511-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	148670	50.94
						VENDOR 01-041800 TOTALS	390.92
DEPARTMENT 511 PARKS						TOTAL:	11,583.73
-----							
01-000481	PANA WHOLESALE BAIT CO	I-2683982	110 5512-317	CONCESSION &	: CONCESSIONS	148658	753.15
						VENDOR 01-000481 TOTALS	753.15
01-000575	MENARDS	I-72193	110 5512-319	MISCELLANEOUS:	STEPS	148648	286.98
01-000575	MENARDS	I-72720	110 5512-319	MISCELLANEOUS:	STEPS, ROPE CLEATS	148648	240.31
						VENDOR 01-000575 TOTALS	527.29
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806183	110 5512-327	FUEL - RESALE:	FUEL	148672	1,114.41
						VENDOR 01-002934 TOTALS	1,114.41
01-003206	BIRKEYS	I-P29510	110 5512-316	TOOLS & EQUIP:	BIRKEYS	148583	73.33
						VENDOR 01-003206 TOTALS	73.33

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-12503	110 5512-317	CONCESSION &	CONCESSIONS	148653	530.36
					VENDOR 01-003658 TOTALS		530.36
01-003880	NCR PAYMENT SOLUTIONS	I-202105129098	110 5512-311	OFFICE SUPPLI:	EPAY FEES 4/2021	002826	18.42-
					VENDOR 01-003880 TOTALS		18.42-
01-004228	KIRKELY CONSTRUCTION,	I-1012	110 5512-450	CONSTRUCTION :	DOCK & STAIRS	148637	1,800.00
					VENDOR 01-004228 TOTALS		1,800.00
01-006256	HEARTLAND COCA COLA BO	I-6234207620	110 5512-317	CONCESSION &	CONCESSIONS	148626	393.83
					VENDOR 01-006256 TOTALS		393.83
01-012025	DETECTION SECURITY CO	I-175158	110 5512-576	SECURITY SERV:	MARINA SECURITY	148607	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5512-319	MISCELLANEOUS:	HOSE,MULCH	148561	147.79
01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5512-316	TOOLS & EQUIP:	HAMMER,JUMPER CABLES	148561	354.84
					VENDOR 01-016000 TOTALS		502.63
01-017400	TSYS	I-202105129100	110 5512-319	MISCELLANEOUS:	LAKE 4/21 CC FEES	002827	502.98
					VENDOR 01-017400 TOTALS		502.98
01-020534	FRONTIER	I-202105139130	110 5512-532	TELEPHONE :	895-2922	148616	70.09
					VENDOR 01-020534 TOTALS		70.09
01-020803	HARRELSON PLUMBING & H	I-34850	110 5512-450	CONSTRUCTION :	SERVICE 4 CLEARSTREA	148624	889.40
01-020803	HARRELSON PLUMBING & H	I-M1173	110 5512-440	RENTALS :	POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1174	110 5512-440	RENTALS :	POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1175	110 5512-440	RENTALS :	POTTY RENTAL	148624	80.00
					VENDOR 01-020803 TOTALS		1,129.40



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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202105079029	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	002795	741.25
01-024060	IL DEPT OF NATURAL RES	I-202105129097	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	002825	581.00
VENDOR 01-024060 TOTALS							1,322.25

DEPARTMENT 512 LAKE MATTOON TOTAL: 8,748.30

01-000720	CARDMEMBER SERVICES	I-202105139128	110 5551-319	MISCELLANEOUS:	KM SPORTS	148589	531.48
VENDOR 01-000720 TOTALS							531.48

01-001070	AMEREN ILLINOIS	I-202105079036	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	002764	31.00
01-001070	AMEREN ILLINOIS	I-202105079037	110 5551-321	UTILITIES	: 312 N 10TH ST	002765	27.09
01-001070	AMEREN ILLINOIS	I-202105079038	110 5551-321	UTILITIES	: 421 SHELBY AVE	002766	128.17
01-001070	AMEREN ILLINOIS	I-202105079039	110 5551-321	UTILITIES	: 312 N 10TH ST	002767	41.53
01-001070	AMEREN ILLINOIS	I-202105079040	110 5551-321	UTILITIES	: 311 N 6TH	002768	67.53
01-001070	AMEREN ILLINOIS	I-202105079080	110 5551-321	UTILITIES	: 221 SHELBY	002771	38.65
VENDOR 01-001070 TOTALS							333.97

01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5551-319	MISCELLANEOUS:	TIE DOWN, STRAPS,TAR	148561	78.96
01-016000	JOHN DEERE FINANCIAL	I-202105079027	110 5551-319	MISCELLANEOUS:	BUNGEE CORDS	148561	119.96
VENDOR 01-016000 TOTALS							198.92

01-020803	HARRELSON PLUMBING & H	I-34829	110 5551-450	CONSTRUCTION	: REPAIR WATER HEATER	148624	149.50
01-020803	HARRELSON PLUMBING & H	I-M1170	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1171	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1176	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1177	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1178	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
01-020803	HARRELSON PLUMBING & H	I-M1179	110 5551-440	RENTALS	: POTTY RENTAL	148624	80.00
VENDOR 01-020803 TOTALS							629.50

01-030000	KULL LUMBER CO	I-202105129099	110 5551-319	MISCELLANEOUS:	SAND, CONCRETE MIX	148639	288.45
VENDOR 01-030000 TOTALS							288.45

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,982.32

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202105079041	110 5570-321	UTILITIES	: 917 N 22ND	002769	111.18
						VENDOR 01-001070 TOTALS	111.18
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806079	110 5570-326	FUEL	: FUEL	148672	285.21
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806080	110 5570-326	FUEL	: FUEL	148672	349.64
						VENDOR 01-002934 TOTALS	634.85
01-002958	BATTERY SPECIALISTS, I	I-180333	110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 148581		38.95
						VENDOR 01-002958 TOTALS	38.95
01-003095	ADVANCE AUTO PARTS	I-202105129108	110 5570-319	MISCELLANEOUS:	GREASE, OIL, BULBS	148575	53.98
						VENDOR 01-003095 TOTALS	53.98
01-003206	BIRKEYS	I-P29557	110 5570-433	REPAIR OF MAC:	FUEL CAPS	148583	51.86
01-003206	BIRKEYS	I-P29679	110 5570-433	REPAIR OF MAC:	MOWER BLADES	148583	74.07
01-003206	BIRKEYS	I-W29307	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	148583	404.42
						VENDOR 01-003206 TOTALS	530.35
01-023800	CONSOLIDATED COMMUNICA	I-202105079075	110 5570-532	TELEPHONE	: 234-2055	002790	78.32
						VENDOR 01-023800 TOTALS	78.32
01-033800	MATTOON WATER DEPT	I-202105079082	110 5570-321	UTILITIES	: 917 N 22ND	002797	16.19
01-033800	MATTOON WATER DEPT	I-202105079083	110 5570-321	UTILITIES	: N 19TH	002798	7.57
						VENDOR 01-033800 TOTALS	23.76
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,471.39
01-008801	COLES TOGETHER	I-MAY21-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	148600	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	329,465.52

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202105139128	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	148589	115.10
01-000720	CARDMEMBER SERVICES	I-202105139128	122 5653-531	POSTAGE	: USPS	148589	124.40
						VENDOR 01-000720 TOTALS	239.50
01-000879	MATTOON HIGH SCHOOL	I-202105139126	122 5653-825	TOURISM GRANT:	TOURISM GRANT	148646	4,700.00
						VENDOR 01-000879 TOTALS	4,700.00
01-001235	ANGELIA D BURGETT	I-MAY2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	148587	100.00
						VENDOR 01-001235 TOTALS	100.00
01-008600	COLES MOULTRIE ELECTRI	I-202105079043	122 5653-322	ELECTRICITY (:	WELCOME SIGN	002772	38.92
						VENDOR 01-008600 TOTALS	38.92
01-017400	TSYS	I-202105129102	122 5653-311	OFFICE SUPPLI:	TOURISM 4/2021 CC FE	002829	99.29
						VENDOR 01-017400 TOTALS	99.29
01-023800	CONSOLIDATED COMMUNICA	I-202105079069	122 5653-532	TELEPHONE	: 258-6286	002784	569.64
01-023800	CONSOLIDATED COMMUNICA	I-202105079078	122 5653-321	NATURAL GAS &:	800-500-6286	002793	6.65
						VENDOR 01-023800 TOTALS	576.29
01-031952	MATTOON BABE RUTH BASE	I-202105139125	122 5653-825	TOURISM GRANT:	TOURISM GRANT	148645	10,000.00
						VENDOR 01-031952 TOTALS	10,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 15,754.00

VENDOR SET 122 HOTEL TAX FUND TOTAL: 15,754.00

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 5/05/2021 THRU 5/18/2021  
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN I-202105139132		123 5584-540	ADVERTISING	: BAGELFEST ENTERTAINM	148573	15,000.00
						VENDOR 01-045510 TOTALS	15,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 15,000.00
01-001235	ANGELIA D BURGETT	I-202105139131	123 5586-540	ADVERTISING	: TICKET SALES START U	148568	500.00
						VENDOR 01-001235 TOTALS	500.00
01-043371	SPRINGFIELD ELECTRIC	I-S6756386.001	123 5586-432	REPAIR OF STR:	PEDESTALS	148674	2,568.50
						VENDOR 01-043371 TOTALS	2,568.50
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 3,068.50
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 18,068.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004137	FLEET SAFETY SUPPLY	I-77041	124 5241-742	FIRE VEHICLES:	2021 FORD UTILITY LI	148614	4,573.72
						VENDOR 01-004137 TOTALS	4,573.72
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY	TOTAL: 4,573.72
						VENDOR SET 124 MOBILE EQUIPMENT FUND	TOTAL: 4,573.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-4240463	125 5150-519	OTHER PROFESS:	DRUG SCREENS	148669	591.00
						VENDOR 01-040463 TOTALS	591.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 591.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 591.00

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202105129088	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	148617	20,381.84
						VENDOR 01-000117 TOTALS	20,381.84
01-002608	KAM SERVICES, INC.	I-21-0050	128 5604-900	PARKS	: TAXI STAND DEMO	148635	1,753.00
						VENDOR 01-002608 TOTALS	1,753.00
01-004231	GOLDEN'S INFRASTRUCTUR	I-202105139115	128 5604-900	PARKS	: TAXI STAND DEMO/WOLF	148621	2,849.87
01-004231	GOLDEN'S INFRASTRUCTUR	I-202105139116	128 5604-900	PARKS	: TAXI STAND DEMO/WOLF	148621	8,977.50
						VENDOR 01-004231 TOTALS	11,827.37
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	33,962.21
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	33,962.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202105129090	130 5321-730	IMPROVEMENTS :	BID NOTICE-RICHMOND	148642	29.40
VENDOR 01-021348 TOTALS							29.40
01-040469	DURWIN SANDERS	I-22103	130 5321-730	IMPROVEMENTS :	217 HICKORY SDWLK	148608	389.40
01-040469	DURWIN SANDERS	I-22104	130 5321-730	IMPROVEMENTS :	1613 BELL SDWLK	148608	495.60
01-040469	DURWIN SANDERS	I-22109	130 5321-730	IMPROVEMENTS :	1817 GRANT SDWLK	148608	342.20
VENDOR 01-040469 TOTALS							1,227.20
01-045400	UPCHURCH GROUP INC	I-15067	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SW DESI	148682	158.35
VENDOR 01-045400 TOTALS							158.35
DEPARTMENT 321 STREETS						TOTAL:	1,414.95
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	1,414.95



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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-56409	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	148662	1,534.00
						VENDOR 01-000170 TOTALS	1,534.00
01-000275	MILANO & GRUNLOH ENGIN	I-26459	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	148651	5,546.25
						VENDOR 01-000275 TOTALS	5,546.25
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	7,080.25
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	7,080.25

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202105139117	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	148641	2,354.08
						VENDOR 01-002962 TOTALS	2,354.08
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,354.08
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,354.08

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS823052	211 5353-314	CHEMICALS	: CYLINDER RETURN	148585	750.00-
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS839273	211 5353-314	CHEMICALS	: RETURN	148585	750.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS824317	211 5353-314	CHEMICALS	: CHEMICALS	148585	670.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS840523	211 5353-314	CHEMICALS	: CHLORINE	148585	2,627.11
						VENDOR 01-000839 TOTALS	1,797.11
01-001070	AMEREN ILLINOIS	I-202105129113	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP	148577	70.17
						VENDOR 01-001070 TOTALS	70.17
01-002411	DAVE BASHAM	I-MAY2021-CELLDB	211 5353-533	CELLULAR PHON:	: CELL PHONE	000210	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-4928713	211 5353-314	CHEMICALS	: CHEMICALS	148625	4,353.75
01-002434	HAWKINS, INC.	I-4933384	211 5353-314	CHEMICALS	: CHEMICALS	148625	3,538.34
						VENDOR 01-002434 TOTALS	7,892.09
01-003097	CINTAS	I-4082034391	211 5353-439	OTHER REPAIR :	: MOP,MATS	148594	34.41
01-003097	CINTAS	I-4082687753	211 5353-439	OTHER REPAIR :	: MOP,TOWELS,MATS	148594	30.00
01-003097	CINTAS	I-4083354730	211 5353-439	OTHER REPAIR :	: MOP,MATS,TOWELS	148594	34.41
						VENDOR 01-003097 TOTALS	98.82
01-003888	PROVANTAGE LLC	I-8911968	211 5353-459	OTHER CONSTRU:	: PWWTP CCWAN EQUIP	148663	981.00
01-003888	PROVANTAGE LLC	I-8911969	211 5353-459	OTHER CONSTRU:	: PWWTP CCWAN EQUIP	148663	1,102.42
01-003888	PROVANTAGE LLC	I-8912018	211 5353-459	OTHER CONSTRU:	: PWWTP CCWAN EQUIP	148663	642.72
01-003888	PROVANTAGE LLC	I-8939981	211 5353-459	OTHER CONSTRU:	: PWWTP CCWAN EQUIP	148663	160.00
						VENDOR 01-003888 TOTALS	2,886.14
01-008600	COLES MOULTRIE ELECTRI	I-202105079052	211 5353-321	NATURAL GAS &:	: 2941 LAKE RD	002773	6,199.45
01-008600	COLES MOULTRIE ELECTRI	I-202105079053	211 5353-321	NATURAL GAS &:	: RESERVOIR CONTROL AC	002774	12.75
						VENDOR 01-008600 TOTALS	6,212.20
01-023800	CONSOLIDATED COMMUNICA	I-202105129114	211 5353-532	TELEPHONE	: 234-2454	002824	183.46
						VENDOR 01-023800 TOTALS	183.46

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-I9460661	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148659	80.00
01-037976	PDC LABORATORIES, INC.	I-I9461676	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148659	800.00
						VENDOR 01-037976 TOTALS	880.00
01-045171	USA BLUEBOOK	I-585576	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	148683	20.75
01-045171	USA BLUEBOOK	I-594985	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	148683	1,107.69
						VENDOR 01-045171 TOTALS	1,128.44
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	21,198.43
01-001070	AMEREN ILLINOIS	I-202105129113	211 5354-321	NATURAL GAS &:	12TH ST POWER	148577	113.48
01-001070	AMEREN ILLINOIS	I-202105129113	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	148577	28.93
01-001070	AMEREN ILLINOIS	I-202105129113	211 5354-321	NATURAL GAS &:	EAST WATER TWR	148577	29.20
01-001070	AMEREN ILLINOIS	I-202105129113	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	148577	33.46
01-001070	AMEREN ILLINOIS	I-202105139118	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	148578	38.10
						VENDOR 01-001070 TOTALS	243.17
01-002541	MLB OUTDOOR PRODUCTS	I-48436	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAIN	148652	15.17
						VENDOR 01-002541 TOTALS	15.17
01-002628	WATER PRODUCTS BLOOM	I-0619111	211 5354-316	TOOLS & EQUIP:	RATCHET CUTTERS	148684	88.00
						VENDOR 01-002628 TOTALS	88.00
01-002901	CRIST TERMITE	I-202105129106	211 5354-460	OTHER PROPERT:	PEST CONTROL	148604	135.33
						VENDOR 01-002901 TOTALS	135.33
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	211 5354-326	FUEL	: APRIL FUEL	148672	1,573.41
						VENDOR 01-002934 TOTALS	1,573.41
01-002958	BATTERY SPECIALISTS, I	I-180239	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148581	26.65
						VENDOR 01-002958 TOTALS	26.65

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5059448990	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148593	21.06
						VENDOR 01-002990 TOTALS	21.06
01-003095	ADVANCE AUTO PARTS	I-202105129108	211 5354-318	VEHICLE PARTS:	PARTS	148575	1.22
						VENDOR 01-003095 TOTALS	1.22
01-003206	BIRKEYS	I-P28996	211 5354-318	VEHICLE PARTS:	HARDWARE	148583	11.17
01-003206	BIRKEYS	I-P29201	211 5354-318	VEHICLE PARTS:	OIL	148583	58.67
01-003206	BIRKEYS	I-W29133	211 5354-434	REPAIR OF VEH:	BACKHOE REPAIRS	148583	763.34
						VENDOR 01-003206 TOTALS	833.18
01-003270	DARRIN'S TIRE AND AUTO	I-19254	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148606	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-19270	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148606	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-19274	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148606	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-19283	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148606	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-19289	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148606	9.33
						VENDOR 01-003270 TOTALS	93.66
01-003488	SSC SERVICES, INC.	I-8155	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-2620245	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE PY	148686	43.49
						VENDOR 01-003762 TOTALS	43.49
01-003865	ALEX FUQUA	I-MAY2021-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	148618	16.67
						VENDOR 01-003865 TOTALS	16.67
01-007890	DUST & SON OF COLES CO	I-S4-254735	211 5354-318	VEHICLE PARTS:	LIGHT,PIGTAILS	148609	55.36
						VENDOR 01-007890 TOTALS	55.36

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202105079054	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	002775	802.87
						VENDOR 01-008600 TOTALS	802.87
01-009093	CONNOR CO	I-S9516563.001	211 5354-439	OTHER REPAIR :	COUPLING	148602	1.28
						VENDOR 01-009093 TOTALS	1.28
01-016000	JOHN DEERE FINANCIAL	I-202105129104	211 5354-313	MEDICAL & SAF:	GLOVES	148633	6.66
01-016000	JOHN DEERE FINANCIAL	I-202105129104	211 5354-316	TOOLS & EQUIP:	GRASS BLADE	148633	13.00
01-016000	JOHN DEERE FINANCIAL	I-202105129104	211 5354-316	TOOLS & EQUIP:	GAS CANS,TARPS	148633	28.30
01-016000	JOHN DEERE FINANCIAL	I-202105129104	211 5354-316	TOOLS & EQUIP:	JB WELD	148633	2.39
01-016000	JOHN DEERE FINANCIAL	I-202105129104	211 5354-316	TOOLS & EQUIP:	CHAIN	148633	1.46
						VENDOR 01-016000 TOTALS	51.81
01-016140	FASTENAL COMPANY	C-ILMAT147664	211 5354-316	TOOLS & EQUIP:	RETURN	148613	69.00-
01-016140	FASTENAL COMPANY	I-ILMAT149050	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	148613	86.66
						VENDOR 01-016140 TOTALS	17.66
01-018100	GANO WELDING SUPPLIES	I-853675	211 5354-440	RENTALS :	CYLINDER RENTAL	148620	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-MAY2021-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	148623	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021348	LEE ENTERPRISES-CENTRA	I-202105129090	211 5354-730	IMPROVEMENTS :	BID NOTICE-MHS WATER	148642	36.40
01-021348	LEE ENTERPRISES-CENTRA	I-202105129091	211 5354-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	148642	218.34
						VENDOR 01-021348 TOTALS	254.74
01-021402	CHARLES HEUERMAN TRUCK	I-75872	211 5354-376	BACKFILL & SU:	BEDDING STONE	148591	1,004.67
						VENDOR 01-021402 TOTALS	1,004.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1342050	211 5354-460	OTHER PROPERT:	APRIL SERVICE	148628	87.00
					VENDOR 01-022300 TOTALS		87.00
01-023800	CONSOLIDATED COMMUNICA	I-202105129111	211 5354-532	TELEPHONE	: 235-5460	002823	178.97
					VENDOR 01-023800 TOTALS		178.97
01-025682	IMCO UTILITY SUPPLY	I-1111199-02	211 5354-371	WATER PIPE	: RISERS	148630	135.00
01-025682	IMCO UTILITY SUPPLY	I-1112963-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	148630	190.00
					VENDOR 01-025682 TOTALS		325.00
01-030000	KULL LUMBER CO	I-202105129103	211 5354-434	REPAIR OF VEH:	LUMBER,SCREWS	148639	386.97
01-030000	KULL LUMBER CO	I-202105129103	211 5354-316	TOOLS & EQUIP:	SHOVELS,BLADES	148639	15.32
01-030000	KULL LUMBER CO	I-202105129103	211 5354-316	TOOLS & EQUIP:	HAMMERS	148639	12.33
01-030000	KULL LUMBER CO	I-202105129103	211 5354-316	TOOLS & EQUIP:	TAPE FLAGGING	148639	9.01
					VENDOR 01-030000 TOTALS		423.63
01-030083	LANMAN OIL CO INC	I-202105129109	211 5354-326	FUEL	: FUEL	148640	6.67
					VENDOR 01-030083 TOTALS		6.67
01-035266	MIDWEST METER INC	I-0131717-IN	211 5354-374	SERVICE LINE	: METER BASE,FLANGE,GA	148650	1,196.00
					VENDOR 01-035266 TOTALS		1,196.00
01-040467	SAFETY COMPLIANCE	I-33921	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES	148668	61.33
					VENDOR 01-040467 TOTALS		61.33
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	7,878.34
01-002589	QUADIENT LEASING USA,	I-N8859009	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	148664	155.93
					VENDOR 01-002589 TOTALS		155.93

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242104300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	148649	174.28
					VENDOR 01-002603	TOTALS	174.28
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	211 5355-326	FUEL	: APRIL FUEL	148672	235.74
					VENDOR 01-002934	TOTALS	235.74
01-003490	INFOSEND, INC.	I-190764	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	148631	969.72
01-003490	INFOSEND, INC.	I-190764	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	148631	308.22
					VENDOR 01-003490	TOTALS	1,277.94
01-003762	XEROX FINANCIAL SERVIC	I-2593589	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	148686	64.75
					VENDOR 01-003762	TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202105129098	211 5355-811	BANK SERVICE :	EPAY FEES 4/2021	002826	1,278.63
					VENDOR 01-003880	TOTALS	1,278.63
01-017400	TSYS	I-202105129101	211 5355-811	BANK SERVICE :	FINANCE 4/2021 CC FE	002828	226.35
					VENDOR 01-017400	TOTALS	226.35
01-023800	CONSOLIDATED COMMUNICA	I-202105079072	211 5355-532	TELEPHONE	: 235-5483	002787	164.24
					VENDOR 01-023800	TOTALS	164.24
01-035266	MIDWEST METER INC	I-0131716-IN	211 5355-372	METER TILES, :	ORION METERS	148650	4,239.00
					VENDOR 01-035266	TOTALS	4,239.00
01-043522	STAPLES CREDIT PLAN	I-202105139121	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148676	41.88
					VENDOR 01-043522	TOTALS	41.88

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 7,858.74



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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202105139128	211 5356-519	OTHER PROFESS:	HEWLETT PACKARD	148589	382.50
						VENDOR 01-000720 TOTALS	382.50
01-002602	DEAN BARBER	I-MAY2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000211	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8151	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8159	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8163	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2620245	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	77.53
						VENDOR 01-003762 TOTALS	77.53
01-005640	CDW GOVERNMENT	I-C772426	211 5356-319	MISCELLANEOUS:	INK CARTRIDGES	148590	116.00
01-005640	CDW GOVERNMENT	I-C895176	211 5356-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
01-005640	CDW GOVERNMENT	I-D054749	211 5356-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
						VENDOR 01-005640 TOTALS	232.00
01-021348	LEE ENTERPRISES-CENTRA	I-202105129090	211 5356-540	ADVERTISING :	BID NOTICE-HYDRANT R	148642	37.80
						VENDOR 01-021348 TOTALS	37.80
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	961.16
						VENDOR SET 211 WATER FUND TOTAL:	37,896.67

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-48436	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAIN	148652	15.17
					VENDOR 01-002541 TOTALS		15.17
01-002593	SPECTRA-TECH, LLC	I-2680	212 5342-730	IMPROVEMENTS :	MANHOLE REHABILITATI	148673	14,402.50
					VENDOR 01-002593 TOTALS		14,402.50
01-002901	CRIST TERMITE	I-202105129106	212 5342-460	OTHER PROPERT:	PEST CONTROL	148604	135.34
					VENDOR 01-002901 TOTALS		135.34
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	212 5342-326	FUEL	: APRIL FUEL	148672	1,573.41
					VENDOR 01-002934 TOTALS		1,573.41
01-002958	BATTERY SPECIALISTS, I	I-180239	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148581	26.65
					VENDOR 01-002958 TOTALS		26.65
01-002990	CINTAS	I-5059448990	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148593	21.06
					VENDOR 01-002990 TOTALS		21.06
01-003095	ADVANCE AUTO PARTS	I-202105129108	212 5342-318	VEHICLE PARTS:	PARTS	148575	1.23
					VENDOR 01-003095 TOTALS		1.23
01-003206	BIRKEYS	I-P28996	212 5342-318	VEHICLE PARTS:	HARDWARE	148583	11.17
01-003206	BIRKEYS	I-P29201	212 5342-318	VEHICLE PARTS:	OIL	148583	58.67
01-003206	BIRKEYS	I-W29133	212 5342-434	REPAIR OF VEH:	BACKHOE REPAIRS	148583	763.34
					VENDOR 01-003206 TOTALS		833.18
01-003270	DARRIN'S TIRE AND AUTO	I-19254	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148606	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-19270	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148606	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-19274	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148606	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-19283	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148606	9.34

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-19289	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148606	9.34
					VENDOR 01-003270 TOTALS		93.69
01-003488	SSC SERVICES, INC.	I-8155	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003762	XEROX FINANCIAL SERVIC	I-2620245	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE PY	148686	43.49
					VENDOR 01-003762 TOTALS		43.49
01-003865	ALEX FUQUA	I-MAY2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	148618	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004229	HEARTLAND MACHINE & SU	I-93692	212 5342-318	VEHICLE PARTS:	VACTOR PARTS	148627	1,331.37
					VENDOR 01-004229 TOTALS		1,331.37
01-007820	COE EQUIPMENT INC	I-76104	212 5342-318	VEHICLE PARTS:	HOSE GUIDE ASSEMBLY,	148596	1,055.79
					VENDOR 01-007820 TOTALS		1,055.79
01-007890	DUST & SON OF COLES CO	I-S4-254735	212 5342-318	VEHICLE PARTS:	LIGHT,PIGTAILS	148609	55.36
					VENDOR 01-007890 TOTALS		55.36
01-009093	CONNOR CO	I-S9516563.001	212 5342-439	OTHER REPAIR :	COUPLING	148602	1.28
					VENDOR 01-009093 TOTALS		1.28
01-010000	CRAWFORD MURPHY & TILL	I-0214352	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	148603	4,963.75
					VENDOR 01-010000 TOTALS		4,963.75
01-016000	JOHN DEERE FINANCIAL	I-202105129104	212 5342-313	MEDICAL & SAF:	GLOVES	148633	6.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202105129104	212 5342-316	TOOLS & EQUIP:	GRASS BLADE	148633	13.00
01-016000	JOHN DEERE FINANCIAL	I-202105129104	212 5342-316	TOOLS & EQUIP:	GAS CANS,TARPS	148633	28.30
01-016000	JOHN DEERE FINANCIAL	I-202105129104	212 5342-316	TOOLS & EQUIP:	JB WELD	148633	2.40
01-016000	JOHN DEERE FINANCIAL	I-202105129104	212 5342-316	TOOLS & EQUIP:	CHAIN	148633	1.46
						VENDOR 01-016000 TOTALS	51.82
01-016140	FASTENAL COMPANY	C-ILMAT147664	212 5342-316	TOOLS & EQUIP:	RETURN	148613	69.00-
01-016140	FASTENAL COMPANY	I-ILMAT149050	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	148613	86.67
						VENDOR 01-016140 TOTALS	17.67
01-018100	GANO WELDING SUPPLIES	I-853675	212 5342-440	RENTALS	: CYLINDER RENTAL	148620	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-MAY2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	148623	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021348	LEE ENTERPRISES-CENTRA	I-202105129091	212 5342-319	MISCELLANEOUS:	EMPLOYMENT AD-LABOR	148642	218.33
						VENDOR 01-021348 TOTALS	218.33
01-021402	CHARLES HEUERMAN TRUCK	I-75872	212 5342-363	BACKFILL & SU:	BEDDING STONE	148591	1,004.67
						VENDOR 01-021402 TOTALS	1,004.67
01-023800	CONSOLIDATED COMMUNICA	I-202105129111	212 5342-532	TELEPHONE	: 235-5460	002823	178.97
						VENDOR 01-023800 TOTALS	178.97
01-025682	IMCO UTILITY SUPPLY	I-1111557-01	212 5342-361	SEWER PIPE	: PIPE	148630	2,734.20
						VENDOR 01-025682 TOTALS	2,734.20
01-030000	KULL LUMBER CO	I-202105129103	212 5342-439	OTHER REPAIR	: LUMBER,SCREWS	148639	386.97
01-030000	KULL LUMBER CO	I-202105129103	212 5342-316	TOOLS & EQUIP:	SHOVELS,BLADES	148639	15.33

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202105129103	212 5342-316	TOOLS & EQUIP:	HAMMERS	148639	12.33
01-030000	KULL LUMBER CO	I-202105129103	212 5342-316	TOOLS & EQUIP:	TAPE FLAGGING	148639	9.01
						VENDOR 01-030000 TOTALS	423.64
01-030083	LANMAN OIL CO INC	I-202105129109	212 5342-326	FUEL	: FUEL	148640	6.67
						VENDOR 01-030083 TOTALS	6.67
01-040467	SAFETY COMPLIANCE	I-33921	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	148668	61.34
						VENDOR 01-040467 TOTALS	61.34

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 29,587.58

01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	148576	101.15
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	148576	1,274.41
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	148576	33.89
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	148576	49.97
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	28TH LIFT STA	148576	59.30
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	148576	31.25
01-001070	AMEREN ILLINOIS	I-202105129112	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	148576	36.17
						VENDOR 01-001070 TOTALS	1,586.14
01-001620	VERIZON WIRELESS	I-9878188311	212 5343-533	CELLULAR PHON:	MOBILES	148562	169.26
						VENDOR 01-001620 TOTALS	169.26
01-008600	COLES MOULTRIE ELECTRI	I-202105079061	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	002776	80.87
01-008600	COLES MOULTRIE ELECTRI	I-202105079062	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	002777	510.11
01-008600	COLES MOULTRIE ELECTRI	I-202105079063	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	002778	306.96
01-008600	COLES MOULTRIE ELECTRI	I-202105079065	212 5343-321	NATURAL GAS &:	LLC LIFT STA	002780	114.93
						VENDOR 01-008600 TOTALS	1,012.87

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,768.27

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-11278	212 5344-516	TECHNOLOGY SU:	PROGRAMMING ENGINEER	148665	375.00
01-000468	R.E. PEDROTTI CO., INC	I-11298	212 5344-516	TECHNOLOGY SU:	PROGRAMMING ENGINEER	148665	375.00
						VENDOR 01-000468 TOTALS	750.00
01-000720	CARDMEMBER SERVICES	I-202105139128	212 5344-319	MISCELLANEOUS:	THE LAB DEPOT	148589	111.63
01-000720	CARDMEMBER SERVICES	I-202105139128	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	148589	169.00
01-000720	CARDMEMBER SERVICES	I-202105139128	212 5344-319	MISCELLANEOUS:	USPS	148589	4.35
						VENDOR 01-000720 TOTALS	284.98
01-001070	AMEREN ILLINOIS	I-202105129112	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	148576	5,467.36
						VENDOR 01-001070 TOTALS	5,467.36
01-003077	TEKLAB, INC.	I-256988	212 5344-439	OTHER REPAIR :	QUARTERLY SLUDGE	148679	445.20
01-003077	TEKLAB, INC.	I-257067	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	148679	650.25
						VENDOR 01-003077 TOTALS	1,095.45
01-003097	CINTAS	I-4081886621	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148594	18.00
01-003097	CINTAS	I-4082542607	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	148594	18.00
01-003097	CINTAS	I-4083208678	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148594	18.00
						VENDOR 01-003097 TOTALS	54.00
01-003206	BIRKEYS	I-P29391	212 5344-316	TOOLS & EQUIP:	TRIMMER	148583	354.50
						VENDOR 01-003206 TOTALS	354.50
01-003762	XEROX FINANCIAL SERVIC	I-2620245	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	148686	60.42
						VENDOR 01-003762 TOTALS	60.42
01-004230	KCH MECHANICAL INC	I-8183-2908	212 5344-366	PLANT MTCE & :	HEATER FOR GRIT BLDG	148636	10,985.00
						VENDOR 01-004230 TOTALS	10,985.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015220	ENVIRONMENTAL RESOURCE	I-967345	212 5344-439	OTHER REPAIR :	ENVIRONMENTAL RESOUR	148612	1,166.76
					VENDOR 01-015220 TOTALS		1,166.76
01-020540	HACH COMPANY	I-12406118	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148622	525.13
					VENDOR 01-020540 TOTALS		525.13
01-021348	LEE ENTERPRISES-CENTRA	I-202105129091	212 5344-319	MISCELLANEOUS:	EMPLOYMENT AD-WWTP O	148642	389.52
					VENDOR 01-021348 TOTALS		389.52
01-023800	CONSOLIDATED COMMUNICA	I-202105079070	212 5344-532	TELEPHONE :	234-6828	002785	596.24
					VENDOR 01-023800 TOTALS		596.24
01-037050	NIEMEYER REPAIR SERVIC	I-112491	212 5344-434	REPAIR OF VEH:	MOWER DECK REPAIRS	148657	242.82
					VENDOR 01-037050 TOTALS		242.82
01-038300	PERRY'S LOCKSMITH	I-77288	212 5344-319	MISCELLANEOUS:	KEYS	148660	8.25
					VENDOR 01-038300 TOTALS		8.25
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							21,980.43
01-002589	QUADIENT LEASING USA,	I-N8859009	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	148664	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002934	SOUTH CENTRAL FS, INC.	I-202105139136	212 5345-326	FUEL :	APRIL FUEL	148672	235.74
					VENDOR 01-002934 TOTALS		235.74
01-003490	INFOSEND, INC.	I-190764	212 5345-531	POSTAGE :	WATER/SEWER BILL PRI	148631	969.73
01-003490	INFOSEND, INC.	I-190764	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	148631	308.21
					VENDOR 01-003490 TOTALS		1,277.94

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2593589	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	148686	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202105129098	212 5345-811	BANK SERVICE :	EPAY FEES 4/2021	002826	1,278.63
					VENDOR 01-003880 TOTALS		1,278.63
01-017400	TSYS	I-202105129101	212 5345-811	BANK SERVICE :	FINANCE 4/2021 CC FE	002828	226.35
					VENDOR 01-017400 TOTALS		226.35
01-023800	CONSOLIDATED COMMUNICA	I-202105079072	212 5345-532	TELEPHONE :	235-5483	002787	164.23
					VENDOR 01-023800 TOTALS		164.23
01-035266	MIDWEST METER INC	I-0131716-IN	212 5345-372	METER TILES R:	ORION METERS	148650	4,239.00
					VENDOR 01-035266 TOTALS		4,239.00
01-043522	STAPLES CREDIT PLAN	I-202105139121	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148676	41.88
					VENDOR 01-043522 TOTALS		41.88
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							7,684.43
01-000720	CARDMEMBER SERVICES	I-202105139128	212 5346-519	OTHER PROFESS:	HEWLETT PACKARD	148589	382.50
					VENDOR 01-000720 TOTALS		382.50
01-002602	DEAN BARBER	I-MAY2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000211	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	SSC SERVICES, INC.	I-8151	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8159	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
01-003488	SSC SERVICES, INC.	I-8163	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148675	66.00
					VENDOR 01-003488 TOTALS		198.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003762	XEROX FINANCIAL SERVIC	I-2620245	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148686	77.53
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VENDOR 01-003762 TOTALS							77.53
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01-005640	CDW GOVERNMENT	I-C772426	212 5346-319	MISCELLANEOUS:	INK CARTRIDGES	148590	116.00
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01-005640	CDW GOVERNMENT	I-C895176	212 5346-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
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01-005640	CDW GOVERNMENT	I-D054749	212 5346-319	MISCELLANEOUS:	INK CARTRIDGES	148590	58.00
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VENDOR 01-005640 TOTALS							232.00
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DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							923.37
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VENDOR SET 212 SEWER FUND						TOTAL:	62,944.08
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REPORT GRAND TOTAL:							514,104.98
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	211-5353-314	CHEMICALS	80.00-	215,000	18,721.26		
		TOTAL:	80.00-				
2021-2022	110-2172-000	DUE TO LIBRARY FUND	15,054.66				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	92,837.08				
	110-2172-002	DUE TO POLICE PENSION FUND	92,837.08				
	110-5110-532	TELEPHONE	58.70	600	541.30		
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,800.00		
	110-5110-572	COMM PROMOTIONS & RELATION	25.00	1,000	975.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	10,950.00	48,000	37,050.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	8,585.00	48,000	32,483.99		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,995.00	16,550	14,511.00		
	110-5120-532	TELEPHONE	288.63	3,360	3,071.37		
	110-5120-540	ADVERTISING	0.00	6,640	6,640.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,188.00	18,000	16,812.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	455.91	4,700	4,244.09		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	159.75	2,000	1,840.25		
	110-5160-519	OTHER PROFESSIONAL SERVICE	400.00	55,000	50,850.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	616.50	62,100	61,388.76		
	110-5211-311	OFFICE SUPPLIES	69.91	3,500	3,430.09		
	110-5211-315	UNIFORMS & CLOTHING	1,330.62	5,000	3,303.73		
	110-5211-319	MISCELLANEOUS SUPPLIES	161.64	3,150	2,988.36		
	110-5211-532	TELEPHONE	1,903.29	16,400	14,496.71		
	110-5211-562	TRAVEL & TRAINING	1,028.17	22,500	21,316.02		
	110-5211-571	DUES & MEMBERSHIPS	3,375.00	2,750	625.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	25,204.28	119,000	93,192.68		
	110-5211-814	PRINT/COPY MACH LEASE & MA	242.25	5,500	5,199.60		
	110-5212-319	MISCELLANEOUS SUPPLIES	124.11	9,000	8,654.20		
	110-5212-579	MISC OTHER PURCHASED SERVI	103.00	2,000	1,897.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	1,056.11	2,700	1,643.89		
	110-5223-326	FUEL	5,133.99	60,000	54,866.01		
	110-5223-434	REPAIR OF VEHICLES	1,419.23	25,000	23,210.34		
	110-5224-312	CLEANING SUPPLIES	22.99	3,000	2,977.01		
	110-5224-321	UTILITIES	222.71	55,000	51,037.37		
	110-5241-312	CLEANING SUPPLIES	405.69	4,200	3,633.12		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	2,124.68	7,550	5,377.32		
	110-5241-315	UNIFORMS & CLOTHING	1,126.80	43,525	37,808.74		
	110-5241-316	TOOLS & EQUIPMENT	19.99	8,700	8,501.06		
	110-5241-321	UTILITIES	247.29	8,200	7,526.57		
	110-5241-326	FUEL	1,035.77	12,000	10,964.23		
	110-5241-433	REPAIR OF MACHINERY	280.10-	14,600	14,253.41		
	110-5241-434	REPAIR OF VEHICLES	2,153.17	23,000	19,986.53		
	110-5241-515	LABOR RELATIONS COUNSEL	300.00	40,000	39,700.00		
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,320.00	7,000	5,680.00		
	110-5241-532	TELEPHONE	477.27	8,500	8,022.73		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,100.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	1,221.00	48,850	47,629.00		
	110-5241-568	PHYSICALS	2,325.50	3,250	924.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	11.88	9,767	9,755.12		
	110-5261-311	OFFICE SUPPLIES	33.02	600	566.98		
	110-5261-326	FUEL	52.44	1,500	1,447.56		
	110-5261-511	PLANNING & DESIGN SERVICES	430.00	4,000	3,570.00		
	110-5261-532	TELEPHONE	229.42	2,300	2,070.58		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	232.00	500	268.00		
	110-5310-421	DISPOSAL SERVICES	2,298.34	28,000	25,701.66		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,170.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,382.50	11,000	382.50-	Y	
	110-5310-532	TELEPHONE	221.55	0	221.55-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	110-5310-814	PRINT/COPY MACH LEASE & MA	79.88	1,000	920.12		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	89.04	2,500	2,401.63		
	110-5320-316	TOOLS & EQUIPMENT	114.61	10,000	9,741.78		
	110-5320-318	VEHICLE PARTS	153.05	17,000	16,279.64		
	110-5320-319	MISCELLANEOUS SUPPLIES	218.33	5,000	4,727.77		
	110-5320-326	FUEL	1,580.07	30,000	28,417.68		
	110-5320-434	REPAIR OF VEHICLES	856.98	14,000	12,644.34		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	388.23	4,000	3,056.64		
	110-5320-440	RENTALS	12.00	6,000	5,979.20		
	110-5320-460	OTHER PROP MAINT SERVICES	426.99	3,000	2,339.68		
	110-5320-532	TELEPHONE	178.96	1,800	1,621.04		
	110-5320-533	CELLULAR PHONE	33.33	400	366.67		
	110-5320-814	PRINT/COPY MACH LEASE & MA	44.81	500	455.19		
	110-5381-321	UTILITIES	546.57	50,000	46,103.56		
	110-5381-432	REPAIR OF BUILDINGS	357.50	16,000	15,477.28		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	8,000	7,319.38		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	18,000	15,928.00		
	110-5511-315	LANDSCAPING SUPPLIES	1,027.60	1,500	472.40		
	110-5511-316	TOOLS & EQUIPMENT	243.98	3,000	2,756.02		
	110-5511-319	MISCELLANEOUS SUPPLIES	512.73	13,000	12,180.87		
	110-5511-321	UTILITIES	213.41	23,000	21,419.53		
	110-5511-326	FUEL	1,330.44	9,000	7,669.56		
	110-5511-433	REPAIR OF MACHINERY	43.93	10,000	9,251.71		
	110-5511-434	REPAIR OF VEHICLES	3,467.33	5,000	1,532.67		
	110-5511-440	RENTALS	160.00	3,500	3,340.00		
	110-5511-532	TELEPHONE	84.31	750	665.69		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,500.00	25,000	20,500.00		
	110-5512-311	OFFICE SUPPLIES	18.42-	900	918.42		
	110-5512-316	TOOLS & EQUIPMENT	428.17	2,000	1,182.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,677.34	35,000	30,963.71		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,178.06	18,000	16,821.94		
	110-5512-327	FUEL - RESALE	1,114.41	25,000	23,885.59		
	110-5512-440	RENTALS	240.00	4,000	3,760.00		
	110-5512-450	CONSTRUCTION SERVICES	2,689.40	30,000	23,828.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-532	TELEPHONE	70.09	850	779.91		
	110-5512-576	SECURITY SERVICES	47.00	1,000	953.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,322.25	9,600	8,277.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,018.85	13,000	10,481.15		
	110-5551-321	UTILITIES	333.97	30,000	29,404.92		
	110-5551-440	RENTALS	480.00	5,000	3,857.72		
	110-5551-450	CONSTRUCTION SERVICES	149.50	2,000	1,850.50		
	110-5570-319	MISCELLANEOUS SUPPLIES	92.93	2,500	2,407.07		
	110-5570-321	UTILITIES	134.94	4,000	3,800.55		
	110-5570-326	FUEL	634.85	4,000	3,365.15		
	110-5570-433	REPAIR OF MACHINERY	530.35	5,000	3,620.74		
	110-5570-532	TELEPHONE	78.32	900	821.68		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-311	OFFICE SUPPLIES	99.29	2,000	1,900.71		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	6.65	2,600	2,571.29		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.92	500	461.08		
	122-5653-531	POSTAGE	124.40	500	375.60		
	122-5653-532	TELEPHONE	569.64	7,000	6,430.36		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-561	BUSINESS MEETING EXPENSE	115.10	1,200	1,084.90		
	122-5653-825	TOURISM GRANTS	14,700.00	125,000	110,300.00		
	123-5584-540	ADVERTISING	15,000.00	12,000	3,000.00-	Y	
	123-5586-432	REPAIR OF STRUCTURES	2,568.50	20,000	17,431.50		
	123-5586-540	ADVERTISING	500.00	4,000	3,500.00		
	124-5241-742	FIRE VEHICLES	4,573.72	45,262	40,688.28		
	125-5150-519	OTHER PROFESSIONAL SERVICE	591.00	90,000	86,613.00		
	128-5604-900	PARKS	13,580.37	65,000	51,419.63		
	128-5604-902	SIDEWALKS & CROSSWALKS	20,381.84	751,000	724,143.16		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,414.95	635,669	634,254.05		
	150-5604-460	LANDSCAPING	1,534.00	0	1,534.00-	Y	
	150-5604-901	STREETS	5,546.25	149,000	143,453.75		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,354.08	26,200	23,845.92		
	211-5353-314	CHEMICALS	9,769.20	215,000	199,572.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,128.44	21,000	19,871.56		
	211-5353-321	NATURAL GAS & ELECTRIC	6,282.37	140,000	131,551.37		
	211-5353-439	OTHER REPAIR & MAINT. SERV	98.82	3,000	2,866.77		
	211-5353-459	OTHER CONSTRUCTION SERVICE	2,886.14	4,000	1,113.86		
	211-5353-519	OTHER PROFESSIONAL SERVICE	880.00	15,000	14,069.00		
	211-5353-532	TELEPHONE	183.46	2,000	1,816.54		
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,450.00		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	89.05	2,000	1,901.62		
	211-5354-316	TOOLS & EQUIPMENT	202.64	17,000	16,653.72		
	211-5354-318	VEHICLE PARTS	153.07	7,500	6,779.60		
	211-5354-319	MISCELLANEOUS SUPPLIES	218.34	4,000	3,727.75		
	211-5354-321	NATURAL GAS & ELECTRIC	1,046.04	29,000	26,546.10		
	211-5354-326	FUEL	1,580.08	30,000	28,417.67		
	211-5354-371	WATER PIPE	135.00	10,000	9,865.00		
	211-5354-374	SERVICE LINE MATERIALS	1,386.00	18,000	16,614.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-376	BACKFILL & SURFACE MATERIA	1,004.67	12,000	4,336.44		
	211-5354-434	REPAIR OF VEHICLES	1,243.97	11,000	9,257.34		
	211-5354-439	OTHER REPAIR & MAINT. SERV	1.28	1,000	443.58		
	211-5354-440	RENTALS	12.00	5,000	4,979.20		
	211-5354-460	OTHER PROPERTY MAINT. SERV	514.00	4,000	3,252.67		
	211-5354-532	TELEPHONE	178.97	2,000	1,821.03		
	211-5354-533	CELL PHONES	33.34	1,000	966.66		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	36.40	360,000	359,963.60		
	211-5354-814	PRINTING/COPY MACH LEASE/M	43.49	600	556.51		
	211-5355-311	OFFICE SUPPLIES	41.88	1,500	1,458.12		
	211-5355-326	FUEL	235.74	3,000	2,764.26		
	211-5355-372	METER TILES, RIMS & LIDS	4,239.00	3,000	1,239.00-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	308.22	5,000	4,691.78		
	211-5355-531	POSTAGE	969.72	16,000	15,030.28		
	211-5355-532	TELEPHONE	164.24	3,000	2,835.76		
	211-5355-579	COLLECTION FEES	174.28	1,500	1,325.72		
	211-5355-811	BANK SERVICE CHARGES	1,504.98	15,000	13,495.02		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	1,435.25		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	1,344.07		
	211-5356-319	MISCELLANEOUS SUPPLIES	232.00	500	268.00		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	211-5356-519	OTHER PROFESSIONAL SERVICE	382.50	3,500	3,117.50		
	211-5356-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	211-5356-540	ADVERTISING	37.80	100	62.20		
	211-5356-814	PRINT/COPY MACH LEASE & MA	77.53	1,000	922.47		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	89.06	2,500	2,401.60		
	212-5342-316	TOOLS & EQUIPMENT	114.67	10,000	9,741.71		
	212-5342-318	VEHICLE PARTS	2,540.24	17,000	13,892.40		
	212-5342-319	MISCELLANEOUS SUPPLIES	218.33	5,000	4,727.76		
	212-5342-326	FUEL	1,580.08	30,000	28,417.67		
	212-5342-361	SEWER PIPE	2,734.20	5,000	2,265.80		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,004.67	20,000	10,920.95		
	212-5342-434	REPAIR OF VEHICLES	857.03	15,000	13,644.27		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	388.25	20,000	19,056.61		
	212-5342-440	RENTALS	12.00	10,000	9,979.20		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	427.01	3,000	2,339.65		
	212-5342-532	TELEPHONE	178.97	2,000	1,821.03		
	212-5342-533	CELL PHONES	33.33	1,000	966.67		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	19,366.25	8,226,250	8,206,883.75		
	212-5342-814	PRINTING/COPY MACH LEASE/M	43.49	500	456.51		
	212-5343-321	NATURAL GAS & ELECTRIC	2,599.01	51,000	47,225.22		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,830.74		
	212-5344-316	TOOLS & EQUIPMENT	523.50	2,000	1,476.50		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,038.88	6,000	4,961.12		
	212-5344-321	NATURAL GAS & ELECTRIC	5,467.36	240,000	221,621.42		
	212-5344-366	PLANT MTCE & REPAIR MATERI	10,985.00	30,000	19,015.00		
	212-5344-434	REPAIR OF VEHICLES	242.82	2,000	1,757.18		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,316.21	14,000	11,683.79		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	750.00	4,000	3,250.00		
	212-5344-532	TELEPHONE	596.24	7,000	6,403.76		
	212-5344-814	COPY MACHINE	60.42	800	739.58		
	212-5345-311	OFFICE SUPPLIES	41.88	1,500	1,458.12		
	212-5345-326	FUEL	235.74	3,000	2,764.26		
	212-5345-372	METER TILES RIMS & LIDS	4,239.00	3,000	1,239.00-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	308.21	5,000	4,691.79		
	212-5345-531	POSTAGE	969.73	16,000	15,030.27		
	212-5345-532	TELEPHONE	164.23	3,000	2,835.77		
	212-5345-811	BANK SERVICE CHARGES	1,504.98	15,000	13,495.02		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	1,435.26		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	1,344.08		
	212-5346-319	MISCELLANEOUS SUPPLIES	232.00	500	268.00		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	382.50	3,500	3,117.50		
	212-5346-533	CELLULAR PHONE	33.34	1,200	1,166.66		
	212-5346-814	PRINT/COPY MACH LEASE & MA	77.53	1,000	922.47		
		TOTAL:	514,184.98				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	200,728.82
110-110	CITY COUNCIL	19,818.70
110-120	CITY CLERK	3,927.54
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	159.75
110-160	LEGAL SERVICES	400.00
110-170	COMPUTER INFO SYSTEMS	616.50
110-211	POLICE ADMINISTRATION	33,315.16
110-212	CRIMINAL INVESTIGATION	227.11
110-213	PATROL	1,056.11
110-223	AUTOMOTIVE SERVICES	6,553.22
110-224	POLICE BUILDINGS	245.70
110-241	FIRE PROTECTION ADMIN.	12,588.94
110-261	COMMUNITY DEVELOPMENT	844.88
110-310	PUBLIC WORKS	14,445.60
110-320	STREETS	4,096.40
110-381	CUSTODIAL SERVICES	2,388.69
110-511	PARKS	11,583.73
110-512	LAKE MATTOON	8,748.30
110-551	SPORTS FACILITIES	1,982.32
110-570	DODGE GROVE CEMETERY	1,471.39

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

ACCT	NAME	AMOUNT
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	329,465.52
122-653	HOTEL TAX ADMINISTRATION	15,754.00
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122 TOTAL	HOTEL TAX FUND	15,754.00
123-584	BAGELFEST	15,000.00
123-586	LIGHTWORKS	3,068.50
-----		
123 TOTAL	FESTIVAL MGMT FUND	18,068.50
124-241	FIRE VEHICLES & MACHINERY	4,573.72
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	4,573.72
125-150	FINANCIAL ADMINISTRATION	591.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	591.00
128-604	MIDTOWN TIF DISTRICT	33,962.21
-----		
128 TOTAL	MIDTOWN TIF FUND	33,962.21
130-321	STREETS	1,414.95
-----		
130 TOTAL	CAPITAL PROJECT FUND	1,414.95
150-604	ADMINISTRATIVE EXPENSES	7,080.25
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	7,080.25
154-604	BROADWAY EAST BUSINESS DI	2,354.08
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,354.08
211-353	WATER TREATMENT PLANT	21,198.43
211-354	WATER DISTRIBUTION	7,878.34
211-355	ACCOUNTING & COLLECTION	7,858.74
211-356	ADMINISTRATIVE & GENERAL	961.16
-----		
211 TOTAL	WATER FUND	37,896.67
212-342	SEWER COLLECTION SYSTEM	29,587.58
212-343	SEWER LIFT STATIONS	2,768.27
212-344	WASTEWATER TREATMNT PLANT	21,980.43
212-345	ACCOUNTING & COLLECTION	7,684.43
212-346	ADMINISTRATIVE & GENERAL	923.37
-----		
212 TOTAL	SEWER FUND	62,944.08
-----		
** TOTAL **		514,104.98

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9148189	221 5411-211	STOP LOSS INS:	MAY STOP LOSS	148557	56,519.28
						VENDOR 01-003657 TOTALS	56,519.28

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 56,519.28

01-003493	WAGeworks, INC.	I-0421-TR39409	221 5412-211	HEALTH PLAN A:	APRIL COBRA	148689	104.16
						VENDOR 01-003493 TOTALS	104.16

01-003657	AETNA	I-H9148188	221 5412-211	HEALTH PLAN A:	MAY SUPPLEMENT	148557	22,951.28
01-003657	AETNA	I-H9148189	221 5412-211	HEALTH PLAN A:	MAY ADMIN FEES	148557	2,668.00
						VENDOR 01-003657 TOTALS	25,619.28

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 25,723.44

01-003639	AETNA	I-202105079031	221 5413-211	MEDICAL CLAIM:	AETNA	002803	386.95
01-003639	AETNA	I-202105139129	221 5413-211	MEDICAL CLAIM:	AETNA	002831	42,987.12
						VENDOR 01-003639 TOTALS	43,374.07

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 43,374.07

01-003639	AETNA	I-202105079031	221 5414-211	RX CLAIMS	: AETNA	002803	19,227.64
01-003639	AETNA	I-202105139129	221 5414-211	RX CLAIMS	: AETNA	002831	19,291.71
						VENDOR 01-003639 TOTALS	38,519.35

DEPARTMENT 414 RX CLAIMS TOTAL: 38,519.35

01-001982	DEARBORN LIFE INSURANC	I-202105139124	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	148687	2,242.87
						VENDOR 01-001982 TOTALS	2,242.87

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,242.87



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199055737	221 5418-212	SECTION 125 B:	APRIL FSA	148688	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 166,529.01

REPORT GRAND TOTAL: 166,529.01

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	56,519.28	700,348	643,828.72		
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,723.44	609,660	561,470.53		
	221-5413-211	MEDICAL CLAIMS	43,374.07	2,993,426	2,869,090.62		
	221-5414-211	RX CLAIMS	38,519.35	1,178,744	1,139,768.76		
	221-5417-212	LIFE INSURANCE	2,242.87	28,424	26,181.13		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,650.00		
		TOTAL:	166,529.01				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,519.28
221-412	HEALTH PLAN ADMIN	25,723.44
221-413	MEDICAL CLAIMS	43,374.07
221-414	RX CLAIMS	38,519.35
221-417	LIFE INSURANCE	2,242.87
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	166,529.01
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	** TOTAL **	166,529.01

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202105079028	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002801	1,610.70
01-000276	DELTA DENTAL-ASC	I-202105129107	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002830	2,580.80
						VENDOR 01-000276 TOTALS	4,191.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,191.50

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,191.50

REPORT GRAND TOTAL: 4,191.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	4,191.50	97,064	92,872.50		
		TOTAL:	4,191.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,191.50
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,191.50
-----		
	** TOTAL **	4,191.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/05/2021 THRU 5/18/2021  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-55931	121 5321-354	HOT MIX ASPHA:	ASPHALT	148692	12,400.00
						VENDOR 01-001001 TOTALS	12,400.00
01-021348	LEE ENTERPRISES-CENTRA	I-202105129089	121 5321-540	ADVERTISING :	BID NOTICE-CONCRETE	148691	33.60
01-021348	LEE ENTERPRISES-CENTRA	I-202105129089	121 5321-540	ADVERTISING :	BID NOTICE-STRIPING	148691	33.60
						VENDOR 01-021348 TOTALS	67.20
DEPARTMENT 321 STREETS						TOTAL:	12,467.20
01-001070	AMEREN ILLINOIS	I-202105079032	121 5326-321	NATURAL GAS &:	STREET LIGHTING	002804	5,067.12
01-001070	AMEREN ILLINOIS	I-202105079034	121 5326-321	NATURAL GAS &:	208 NN 19TH	002805	563.93
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148690	33.21
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148690	32.30
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	148690	31.73
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	148690	31.75
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148690	31.29
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148690	31.95
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148690	34.37
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148690	31.50
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148690	71.64
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148690	33.32
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	1600 B'DWAY	148690	130.05
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148690	31.33
01-001070	AMEREN ILLINOIS	I-202105139119	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148690	33.78
						VENDOR 01-001070 TOTALS	6,189.27
01-003021	WAGGLE & COMPANY	I-202105129105	121 5326-432	REPAIR OF STR:	REPLACE STR LIGHT BU	148693	1,607.01
						VENDOR 01-003021 TOTALS	1,607.01
01-008600	COLES MOULTRIE ELECTRI	I-202105079044	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002806	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202105079045	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	002807	57.11
01-008600	COLES MOULTRIE ELECTRI	I-202105079046	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	002808	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202105079047	121 5326-321	NATURAL GAS &:	PIATT & RT 316	002809	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202105079048	121 5326-321	NATURAL GAS &:	RT 16 & LERNA	002810	125.23
01-008600	COLES MOULTRIE ELECTRI	I-202105079049	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	002811	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202105079050	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	002812	312.46
01-008600	COLES MOULTRIE ELECTRI	I-202105079051	121 5326-321	NATURAL GAS &:	GOLDEN OAK	002813	19.90

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: 5/05/2021 THRU 5/18/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202105079055	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	002814	78.72
01-008600	COLES MOULTRIE ELECTRI	I-202105079056	121 5326-321	NATURAL GAS &	1817 S 9TH	002815	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202105079057	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	002816	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202105079058	121 5326-321	NATURAL GAS &	1501 OLD STATE RD	002817	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202105079059	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	002818	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202105079060	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	002819	22.93
						VENDOR 01-008600 TOTALS	824.19
01-023800	CONSOLIDATED COMMUNICA	I-202105129110	121 5326-321	NATURAL GAS &	235-5663	002832	53.16
						VENDOR 01-023800 TOTALS	53.16
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,673.63
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	21,140.83
						REPORT GRAND TOTAL:	21,140.83

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-354	HOT MIX ASPHALT	12,400.00	100,000	87,600.00		
	121-5321-540	ADVERTISING	67.20	100	32.80		
	121-5326-321	NATURAL GAS & ELECTRIC	7,066.62	150,000	139,489.92		
	121-5326-432	REPAIR OF STRUCTURES	1,607.01	15,000	13,392.99		
		TOTAL:	21,140.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	12,467.20
121-326	STREET LIGHTING	8,673.63
-----		
121 TOTAL	MOTOR FUEL TAX FUND	21,140.83
-----		
	** TOTAL **	21,140.83

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
04-26410-26	HARRIS, ALYSSA TM	5/07/21	FINAL BILL	148563	38.57CR	100	46350	60.00CR	
09-05100-01	CONLIN, PAUL & LORIE	5/07/21	FINAL BILL	148564	3.60CR	000		0.00	
09-15010-11	CROSBY, NANCY	5/07/21	FINAL BILL	148565	19.02CR	100	45773	60.00CR	
09-18610-19	BUTLER, TABITHA M	5/07/21	FINAL BILL	148566	44.42CR	100	45625	60.00CR	
09-26200-11	KELLEY, DARREN C	5/07/21	FINAL BILL	148567	24.79CR	100	45073	60.00CR	



-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----
12-11400-02	DOUGLAS, DAVID & GENEVIE	5/14/21	FINAL BILL	148574	14.53CR	100	46665	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2021-5440

#### AN ORDINANCE AMENDING CHAPTER 50, SECTIONS 95 THROUGH 103 AND CHAPTER 51 OF THE MATTOON CODE OF ORDINANCES TO UPDATE REGULATIONS APPLICABLE TO WATER AND SEWER SERVICES

**WHEREAS**, the City of Mattoon maintains customer service policies applicable to water and sewer accounts, and

**WHEREAS**, the City of Mattoon has determined the following policies need to be updated in order to align with current practices.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

**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.** Chapter 50, Sections 95 through 103 are hereby repealed and replaced as follows:

### RATES AND CHARGES; BILLINGS

#### § 50.095 ANNUAL ESTIMATE.

The City's **Public Works Director and/or** Treasurer shall annually estimate the funds required for the next fiscal year operation and maintenance requirements and billing and collection expenses. The applicable amounts of moneys for depreciation and replacement reserves shall be included in the estimate as well as the applicable debt service requirements. This estimate shall be made in a form of a recommendation to the City Council as an annual revision of the sewer charge rates consisting of the user charge, debt service charge and billing and collection charge.

#### § 50.096 RATES FOR SEWER SERVICE.

~~(A) Effective May 1, 2012, the user charges shall be levied according to the following:~~

~~— (1) Sewer service inside the city limits:~~

~~— (a) A billing fee of \$1.54 per bill shall be charged for all users.~~

~~— (b) A rate of \$5.50 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § 50.002.~~

~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

~~— 1. A user fee of \$3.77 per 100 cubic feet.~~

~~— 2. A debt service fee of \$1.73 per 100 cubic feet.~~

~~— 3. A surcharge of \$0.51 per pound of BOD in excess of 200 mg/l.~~

~~— 4. A surcharge of \$0.78 per pound of SS in excess of 250 mg/l.~~

~~(2) Sewer service outside the city limits:~~

~~— (a) A billing fee of \$1.54 per bill shall be charged for all users.~~

~~— (b) A rate of \$7.81 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~

~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

- ~~— 1. A user fee of \$3.77 per 100 cubic feet.~~
- ~~— 2. A debt service fee of \$4.04 per 100 cubic feet.~~
- ~~— 3. A surcharge of \$0.51 per pound of BOD in excess of 200 mg/l.~~
- ~~— 4. A surcharge of \$0.78 per pound of SS in excess of 250 mg/l.~~

~~— (B) Effective May 1, 2013, the user charges shall be levied according to the following:~~

~~— (1) Sewer service inside the city limits:~~

- ~~— (a) A billing fee of \$1.69 per bill shall be charged for all users.~~
- ~~— (b) A rate of \$6.05 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~
- ~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

- ~~— 1. A user fee of \$4.15 per 100 cubic feet.~~
- ~~— 2. A debt service fee of \$1.90 per 100 cubic feet.~~
- ~~— 3. A surcharge of \$0.56 per pound of BOD in excess of 200 mg/l.~~
- ~~— 4. A surcharge of \$0.86 per pound of SS in excess of 250 mg/l.~~

~~— (2) Sewer service outside of city limits:~~

- ~~— (a) A billing fee of \$1.69 per bill shall be charged for all users.~~
- ~~— (b) A rate of \$8.59 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~
- ~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

~~— (C) Effective May 1, 2014, the user charges shall be levied according to the following:~~

- ~~— (1) Sewer service inside the city limits:~~
- ~~— (a) A billing fee of \$1.78 per bill shall be charged for all users.~~
- ~~— (b) A rate of \$6.35 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~
- ~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

- ~~— 1. A user fee of \$4.15 per 100 cubic feet.~~
- ~~— 2. A debt service fee of \$4.44 per 100 cubic feet.~~
- ~~— 3. A surcharge of \$0.56 per pound of BOD in excess of 200 mg/l.~~
- ~~— 4. A surcharge of \$0.86 per pound of SS in excess of 250 mg/l.~~

~~— (2) Sewer service outside the city limits:~~

- ~~— (a) A billing fee of \$1.78 per bill shall be charged for all users.~~
- ~~— (b) A rate of \$9.02 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~
- ~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

- ~~— 1. A user fee of \$4.36 per 100 cubic feet.~~
- ~~— 2. A debt service fee of \$1.99 per 100 cubic feet.~~
- ~~— 3. A surcharge of \$0.58 per pound of BOD in excess of 200 mg/l.~~
- ~~— 4. A surcharge of \$0.90 per pound of SS in excess of 250 mg/l.~~

~~— (3) Sewer service outside the city limits:~~

- ~~— (a) A billing fee of \$1.78 per bill shall be charged for all users.~~
- ~~— (b) A rate of \$9.02 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).~~
- ~~— (c) Users, other than domestic level users, shall be billed according to the following:~~

- ~~— 1. A user fee of \$4.36 per 100 cubic feet.~~
- ~~— 2. A debt service fee of \$4.66 per 100 cubic feet.~~
- ~~— 3. A surcharge of \$0.58 per pound of BOD in excess of 200 mg/l.~~

- ~~4. A surcharge of \$0.90 per pound of SS in excess of 250 mg/l.~~
- (A) Effective May 1, 2015, the user charges shall be levied according to the following:
- (1) Sewer service inside the city limits:
    - (a) A billing fee of \$1.87 per bill shall be charged for all users.
    - (b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).
    - (c) Users, other than domestic level users, shall be billed according to the following:
      1. A user fee of \$4.58 per 100 cubic feet.
      2. A debt service fee of \$2.09 per 100 cubic feet.
      3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.
      4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.
  - (2) Sewer service outside the city limits:
    - (a) A billing fee of \$1.87 per bill shall be charged for all users.
    - (b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § [50.002](#).
    - (c) Users, other than domestic level users, shall be billed according to the following:
      1. A user fee of \$4.58 per 100 cubic feet.
      2. A debt service fee of \$4.89 per 100 cubic feet.
      3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.
      4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.

#### **§ 50.097 [RESERVED].**

#### **§ 50.098 [RESERVED]. BILLING AND COLLECTION CHARGE.**

~~The billing and collection charge shall be \$.056 per bill, which is charged with the first 100 cubic feet of the user charge, as a constituent element thereof.~~

#### **§ 50.099 EXPENDITURES.**

Expenditures may be made by the City Treasurer upon authorization by the City Council from the accounts kept for the user charge system, debt service charge and billing and collection charge. Such expenditures shall be from a general revenue account although costed to specific revenue elements of the cumulative charges of the sewer bill.

(A) *Depreciation reserve expenditures.* Expenditures from the accrued depreciation reserve on facilities shall be limited to renewals to accommodate physical and/or functional wear and obsolescence of real or permanent properties, to the extent such is necessary over and above an ongoing maintenance program to maintain the anticipated useful life. Such expenditures might indirectly result in physical and/or functional betterments.

(B) *Replacement reserve expenditures.* Expenditures from the accrued replacement reserve on facilities shall be limited to renewals to accommodate wear of physical elements of limited life elements or part thereof (15 years or less) and/or movable property, which would result in an extended useful life or meet the anticipated useful life. Such expenditures might indirectly result in limited physical and/or functional betterment.

#### **§ 50.100 RENEWALS.**

Such renewals shall be capital expenditures which shall cause the annual estimate for accrued reserves from depreciation and replacement to be evaluated in terms of extended useful life as a result of preventative maintenance programs, or such renewals. The expenditures to overcome physical and/or functional obsolescence shall be capitalized against the element of the facility and costed to the fixed assets group of accounts as an improvement to such element. Future estimates of accrued reserve requirements shall be evaluated and reflected in the depreciation and replacement reserve requirements.

**§ 50.101 AUDIT.**

An audit shall be performed annually as a separate report from the general city audit in terms of Federal Management Circular 73-2. Such audit shall be performed by a qualified auditor selected by and separate from the executive management of the sewer utility.

**§ 50.102 FUNDING SYSTEM; BOND RESERVE CHARGE.**

(A) The city shall annually, in its budgeting process, determine the amount of revenue to be raised with the other charges in order to adequately fund the sewer utility and comply with the applicable provisions of any bond ordinances. These bond reserve requirements are concurrent and are not limiting on the reserves of the user charge system created by federal law.

(B) The sewer bill moneys for the user charge system debt service charge and billing and collection charge shall fund the following user charge accounts and debt service accounts and shall satisfy the revenue bond accounts for any bond issues:

*User Charge Fund Accounts*

User charge operation and maintenance

User charge depreciation account

User charge replacement account

Debt service charge

User charge billing charge

User charge equity in utility

*Revenue Bond Fund Accounts*

Sewerage fund

Sewerage operation and maintenance account

Sewerage contingent account

Sewerage depreciation account

Sewerage fund

Sewerage operation and maintenance account

Surplus account

(C) Standard fund account procedures shall be followed with entries made to record revenues and expenditures from the foregoing accounts, with the most stringent requirements of federal, state or local law applying and/or the more severe requirements of professional accounting practice.

	<i>Sewer Bill</i>	<i>Flow</i>	<i>BOD</i>	<i>SS</i>
	User charge	.7472	.1988	.2798
User charge	Bill collection surcharge	.1988	.2798	
	Debt service charge	0	0	0

**§ 50.103 PERIODIC REVISION OF SEWER CHARGES.**

The city shall revise the sewer charges periodically in accordance with the flow and strength of waste determined under § [50.119](#).

**Section 3.** Chapter 51 is hereby repealed and replaced as follows:

## **GENERAL PROVISIONS**

### **§ 51.001 DEFINITIONS.**

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**CUSTOMER.** The person who has executed the paperwork necessary for water service with the City Finance Department.

**CITY.** The City of Mattoon, Illinois.

**DEPARTMENT.** The Water Department of the city.

**TENANT.** Any person occupying premises under lease, oral or written, from the property owner, and obtaining water service from the city.

### **§ 51.002 REMOVAL OF OR TAMPERING WITH CITY APPLIANCES AND EQUIPMENT; NEGLIGENCE.**

(A) All meters, piping and other appliances and equipment furnished by and at the expense of the city, which may at any time be in said service line shall, unless otherwise expressly provided herein, be and remain the property of the city, and the customer shall protect such property from loss or damage and no one who is not an agent of the city shall be permitted to remove or tamper with such property.

(B) The customer shall be responsible for any damage to meter, meter housing, cover, transponder, transponder connections and the like, which may result from his or her negligent act, but specifically the following will be considered negligence on the part of the customer: the backing up into the meter of hot water from heating plant or water heater, thereby damaging parts in meter, the driving over, or location of driveway over meter setting, without properly reinforcing the area over meter setting, thereby damaging the meter setting, or the meter, or both; removal of or damaging the transponder or its wiring; and any other negligent act, whether by design, or accident. In case of such damage, the city will make the necessary repairs and charge same to customer, the costs of same to be collected from said customer in like manner as are water bills and subject to the penalty of suspended service, until paid.

### **§ 51.003 POTABLE WATER WELLS.**

(A) *Use of groundwater as a potable water supply prohibited.* Except for such uses or methods in existence before the effective date of the ordinance codified herein, the use or attempt to use as a potable water supply groundwater from within the corporate limits of the city, as potable water supply, by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the City of Mattoon.

(B) Any person violating the provisions of this section shall be subject to a fine of up to \$750 for each violation.

(C) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

(1) **PERSON.** Any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

(2) **POTABLE WATER.** Any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

## **TERMS AND CONDITIONS OF SERVICE**

### **§ 51.015 APPLICATION.**

These terms and conditions shall apply to all services connected to the city's mains.

### **§ 51.016 PERMIT AND METER REQUIRED.**

No person shall take any water from any main, hydrant or other portion of the city's water plant or distribution system except upon written application to the Public Works Director and the issuance by the Public Works Director of a permit in accordance with the rules and regulations of the city; and no permit, other than a permit for a temporary water supply or service under rates applicable thereto, shall be issued for any water supply or service unless the same be measured through a meter in accordance with the rules and regulations of the city.

### **§ 51.017 APPLICATION FOR WATER PIPE CONNECTION; FORM.**

(A) Each applicant for water supply or service shall file with the city an application therefor, in writing, setting forth the name of such applicant, the location of the premises for which such supply or service is sought, the name of the owner of the premises if other than applicant, the nature and size of such service and the extent of such supply and the proposed use thereof.

(B) The form of the application for water pipe connection shall be as follows:

Address \_\_\_\_\_

Application for service pipe connection to City of Mattoon.

I desire to make service pipe connections with \_\_\_\_ for a supply of water on the following premises, \_\_\_\_\_

Owned by \_\_\_\_\_

Address \_\_\_\_\_

Occupied by \_\_\_\_\_

Lot \_\_\_\_\_ Block \_\_\_\_\_ Street \_\_\_\_\_

I agree that the pipes and fixtures used shall be only such as are approved by the city and that same shall be placed in accordance with all applicable building code and public works regulations of the city. The pipes and fixtures are described as follows: \_\_\_\_\_ And should I ever desire changes of any kind made in my water service pipes or fixtures, before any such changes are made I agree to first make formal application to the city.

Signed \_\_\_\_\_

The above application is accepted \_\_\_\_\_

Superintendent

The work as per specifications herewith (Over) is completed and ready for your inspection.

Date \_\_\_\_\_ 20\_\_ Plumber \_\_\_\_\_

On reverse side of card is location of service box, size of corporation cock, size and style of service pipe and remarks.

### **§ 51.018 ACCESS TO PREMISES.**

The properly authorized agents of the city shall at all times have free access to the customer's premises for the purpose of inspection of the customer's installation and of

examining, repairing or removing the city's meters or other property, and for such purpose the customer hereby authorizes and requests his or her landlord, if any, to permit such access to the premises. Should the city determine that any customer has blocked or otherwise prevented the city from accessing the water meter and that the city needs access to read the meter or disconnect water service, customer authorizes the city to remove any blockage to read the water meter or disconnect water service, including but not limited to, the towing of any vehicle blocking the water meter. Any costs associated with removing any blockage shall be paid by the customer.

#### **§ 51.019 RELEASE OF CITY FROM LIABILITY.**

The customer agrees that the city shall not be liable for damages resulting to the customer or to third persons from the use of water or the presence of the city's appliances in the customer's premises unless due to willful default or neglect on the part of the city. Whenever, upon application, the city turns on water service, it is assumed that the piping and fixtures of the customer are in condition to receive and hold water in such quantities and at such pressures as is usual and at such higher pressures during the period when fire pressure is being carried, and the city shall not be liable for accidents, breaks, leakage, or damage by reason of its service to the customer.

#### **§ 51.020 SPECIAL PERMISSION REQUIRED TO SUPPLY OTHERS WITH WATER.**

No customer shall supply water from the city's mains to any other person, except under purely temporary arrangement and then only by special permission from the Public Works Director.

#### **§ 51.021 BILLING ADJUSTMENTS; LEAKS IN SERVICE LINES, FIXTURES OR HYDRANTS; ADJUSTMENT.**

(A) The City Treasurer and Commissioner of Finance have the authority to order that a customer's service not be discontinued, to delay service disconnections, to accept partial payments, to adjust or waive fees, penalties and charges, and to make billing adjustments. The Treasurer's adjustment authority shall not exceed a value of \$500. Account adjustments valued between \$500.01 to \$1,000.00 require signature approval by the Commissioner of Finance. Adjustments valued in excess of \$1,000 require formal approval by the City Council.

(B) Upon discovery of a leak in service lines, fixtures, hydrants or valves on the customer's side of a water meter, written notice will be given by the Finance Department to the customer to make necessary repairs.

(C) If a leak occurs on a service line, fixture, hydrant or valve on the customer's side and if it can be reasonably determined that the customer could not have easily ascertained that such a leak existed, an adjustment may be made in the customer's water and sewer bill. Such adjustments shall be made in accordance with the following procedures.

(1) The average monthly water bill during the preceding 12 months shall be computed and deducted from the bill accumulated during the period of the concealed leakage.

(2) From the remainder, the customer shall be credited an amount equal to 50% of the remainder.

(3) The City Treasurer may require written evidence that repairs were made to the customer's service line or fixtures before approving an adjustment authorized by this section, if the Treasurer has reason to believe that the excess water consumption was not caused by estimated or erroneous meter readings.



(4) Billing adjustments are allowed only once per customer in a twelve-month rolling period.

(D) No further billing adjustment shall be made to sewer charges for any reason, including the filling of a swimming pool.

(E) No billing adjustments shall apply to leakage from any service line that is constructed of unapproved plastic materials. All plastic material used in service lines must meet city and state plumbing codes.

(F) Customers who have received a billing adjustment due to a high bill may enter into a payment arrangement with the City whereby the adjusted bill is paid off over time. All subsequent bills must be paid in a timely manner in order for the payment arrangement to remain in effect.

#### **§ 51.022 CONTINUOUS SERVICE; DISCLAIMER.**

The city shall not be responsible for any failure to supply water or for interruption of the supply, if such failure or interruption is without willful default or negligence on its part. This disclaimer of responsibility shall apply to any damage to boilers, water heaters, refrigerators or any other device.

#### **§ 51.023 MULTIPLE SERVICE IN SAME PREMISES.**

Where more than one customer is to have water service in the same building, the owner, or principal tenant, shall make application and be responsible for water used. In case it is desired to have separate meters for such services, the installation shall be made as for individual service, in accordance with regulations. The owner of such premises may make installation of check meters at his or her own expense, but the city assumes no responsibility for accuracy of same, nor for the collection of water bills thereunder.

#### **§ 51.024 ASSIGNMENT.**

The benefits and obligations of the agreement shall begin when the city commences to supply water service hereunder and shall inure to and be binding upon the successors, assigns, executors or administrators as the case may be, of the original parties hereto, for the full term hereof, provided that no assignment thereof shall be made by the customer without first obtaining the city's written consent.

#### **§ 51.025 SPECIAL AGREEMENTS.**

In cases of unusual and out-of-ordinary installations requiring special provisions, the foregoing conditions of service will apply, but the city may impose such additional terms and conditions as may fit the individual installation.

#### **§ 51.026 MODIFICATION OF AGREEMENT.**

No agent has the power to amend, modify or alter an agreement or waive any of its conditions or to bind the city by making any promises or representations not contained herein.

### **INSTALLATION OF WATER SERVICE**

#### **§ 51.040 PERMITS AND INSPECTOR FEES.**

The customer shall agree to secure and pay for all necessary municipal permits for the installation and operation of the piping and other equipment used in connection with water service to his or her premises.

**§ 51.041 OWNER'S CONSENT TO OCCUPANCY.**

In case the customer is not the owner of the premises or of intervening property between the customer's premises and the city's mains, the customer shall agree to obtain from the proper owner, or owners, the necessary consent to the connection of service, installation and maintenance in said premises and in or about such intervening property of all such piping or other equipment, as may be necessary or convenient for the supplying of water services hereunder.

**§ 51.042 RIGHT OF CITY TO SPECIFY SIZES OF EQUIPMENT.**

The city reserves the right to specify sizes of fixtures, piping and the like which shall be used by the customer in connecting the customer's equipment to the city's service mains.

**§ 51.043 EQUIPMENT TO BE FURNISHED AND MAINTAINED BY CUSTOMER.**

All piping and other equipment used in connection with water services in the customer's premises or connecting said premises with the city's service, furnished by the customer, shall be suitable for the purpose thereof and shall be maintained by the customer at all times in conformity with the requirements of the constituted authorities and with the rules and regulations of the city in force from time to time.

**§ 51.044 MATERIALS FURNISHED BY CITY; CHARGES.**

- (A) ~~Upon application duly executed and upon payment in advance, the city will furnish one or more brass corporation stops and the necessary machine, tools and labor to tap the main, meter tile, meter tile cover and meter up to and including one inch meter at the following charges:~~ **For water services of 2" or less the city will furnish the tapping saddle, corporation stop, meter yoke, water meter and transmitter, meter pit and lid. The city will furnish the equipment and labor to tap the water main. The customer shall furnish all remaining labor, equipment, and materials including the excavation and preparation of the water main for the tap, the installation of the service lines, and the customer's connection to the meter installation. The following charges shall apply:**

<i>Tap</i>	<i>Fee</i>
For 3/4 inch line	\$ 325 <del>650</del>
For 1 inch line	\$ 425 <del>950</del>
For 1-1/2 inch line	\$ 925 <del>2,800</del>
For 2 inch line	\$ 975 <del>3,150</del>
For 3 inch line	\$ 450
<i>If a 3 inch line/meter is desired, the city shall make a 4 inch tap which the customer can reduce to a 3 inch line/meter.</i>	

- (B) If larger than ~~three inches~~ **2"** service is desired, the hook-up shall be made by using a tapping sleeve and valve approved by the city, installed and supplied by the ~~owner~~ **customer**. **If a 3 inch line/meter is desired, the City shall make a 4 inch tap which the customer can reduce to a 3 inch line/meter.** For four- to ~~six-inch and eight-inch~~ taps, the city will tap the main for the following charges:

<i>Tap</i>	<i>Fee</i>
------------	------------

For 4-inch line	\$ 440 1,300
For 6-inch line	\$ 510 1,300
For 8-inch line	\$ 550 1,300

(C) For larger than eight-inch taps, the owner will call in an outside firm which is approved by the city to tap the main at the owner's expense.

(D) All meters of 3" or larger than one inch and all compound meters, including housing and cover the meter pit and lid, shall be provided by the customer and installed under the directions of the city.

(E) Meters which are in outside housing shall have U.S. type K copper, class 22 cast or class 2 ductile iron connections from the water main and shall have valves on the sides to facilitate removal. Buried water service lines shall be: Type K Copper, Polyethylene (SDR-9, CTS), AWWA C-900 PVC, or Class 52 Ductile Iron. A 12 gauge copper tracer wire shall be installed with plastic service lines. Three-inch or larger meters shall have valves on both sides and a bypass to facilitate removal. Meter housings shall be approved by the Superintendent plumbing inspector prior to installation, and in general shall be sized to permit easy removal of the meter. Those which are subject to ground water shall have concrete floors and sump pumps. All meters, housing and cover upon installation shall become the property of the city. The city shall accept maintenance responsibility for all outdoor meter pit installations after completion. The customer shall have maintenance responsibility for indoor meter installations. The city will provide replacement meters and/or transmitters for indoor installations.

#### § 51.045 GURB STOP AND METER LOCATIONS.

In general, and subject only to change when impractical, the Ford meter connections with valve on inlet side of customer service line shall be installed at a point in the street ten feet from the customer's property line, and the meter housing, meter installation shall be made immediately adjacent to the Ford meter connections and valve. In all cases of deviation from this rule, the Ford meter connections and valve and meter installation will be made close to the water main to which service is connected, subject to the direction of the Public Works Director. Meter pits for 2" and smaller meters shall be located near the property line between the city and the customer. The design details and locations for 3" and larger meters shall be submitted to the plumbing inspector for review and approval.

#### § 51.046 SERVICE PIPE. [RESERVED]

The owner shall provide and install all piping and other materials for the entire service line, from the corporation stop on the water main to his or her premises. That portion of the water service pipe from the corporation stop to the Ford meter connection with valve shall be of government type K soft copper pipe complying with U.S. government type K specifications WWT 799. The pipe shall be in continuous lengths up to limits of commercial practice. Connections to fittings shall be made with proper couplings with what is known as a flared coupling. Beyond the meter setting, the owner shall install service pipe with materials specified by, and according to, specifications of the Illinois Plumbing Code, as it may be amended from time to time. All water service pipe lines connected to the city's mains, both in the street and on the owner's premises shall be laid to a depth of not less than 36 inches and no trench shall be filled after pipe is installed until inspected by the City Plumbing Inspector.

#### **§ 51.047 MAINTENANCE OF SERVICE LINES.**

~~The city shall maintain the service line from the corporation stop on the water main to the water meter when the meter is located on city property or where the meter is located on property on which the city has been granted an easement.~~ For buried meter pit locations, the city will maintain the service line from the water main to the meter pit. For indoor meter locations, the city will maintain the service line from the water main to the property line.

#### **§ 51.048 CHECK AND RELIEF VALVE. [RESERVED]**

~~The owner shall install at his or her own expense such check valve of dead weight plunger type, of 125 pounds working pressure and at the same time provide and install a relief valve set at such pressure as will effectively protect his or her piping and fixtures from excessive pressures from heating devices. Each water relief valve shall conform to the standard specifications of the American Society of Mechanical Engineers and shall be stamped with the manufacturer's name and the maximum relief pressure.~~

#### **§ 51.049 CROSS OR INTERCONNECTIONS.**

The installation of water service from the mains of the city shall be separate and independent of any other water connection or service of any description. Cross connection from any other supply such as private wells, cisterns, or other water systems, whether operated by pumps or not, shall be absolutely prohibited, and the existence of such cross or interconnections shall be cause for immediate suspension of water service from the mains of the city, and no notice of such suspension is required. Only the definite destruction of such cross connections shall be considered in the resumption of service to premises affected.

#### **§ 51.050 ABANDONED SERVICE CONNECTIONS.**

All service connections to mains that may become useless due to laying larger or newer service lines shall be disconnected and shut off at corporation stop on main by the owner, or customer. In case the owner or customer making such new installation shall neglect or refuse to cut off and disconnect such abandoned service connection, the city shall do such work and charge and collect from owner, or customer, the cost of the work subject to the provisions as is the collecting of regular bills.

#### **§ 51.051 SEPARATE LINES TO PREMISES.**

~~(A) Where there is a water main in the street, adjacent to the property to be served, a separate service line shall be laid from the main to each premise. In cases where the water main is on the opposite side of the street, two customers, but not more than two, may use a single line from main, provided that copper pipe is carried to each curb stop, with suitable brass branch connections, without the use of steel or iron pipe or fittings.~~

~~(B) Where it is necessary to secure water service from a long distance the same materials and procedure shall be used as in the case of individual service. Copper pipe shall be used to a valve fitted with usual curb box, to be used to control the entire line, and in case more than one customer is supplied from such line a separate curb stop with box must be installed for each service.~~

~~(C) The size of pipe required to serve a number of customers shall be determined by the City Plumbing Inspector and the city reserves the right to limit the number of services which may be taken from such line.~~

~~(D) In all cases, such service lines shall be, and remain the property of the owner, or owners, who may have installed same and the city shall not permit other connections to be made on same without the owner's consent. Any pipe lines so laid to serve one or~~

~~more customers shall be maintained by the owners, and in case of leakage between the main and any or all of the individual service connections, the city shall proceed in the same manner as in individual service lines, upon due notice to owners or customers.~~

A separate service line is required for each customer. (Separate residences, commercial buildings, or industrial buildings may not share common service lines.)

In the case of a multi-tenant residential, commercial, or industrial building, the building or complex may be considered one customer. In the case of a mobile home park, the mobile home park may be considered one customer.

Service lines may not cross adjacent properties. Service lines may not be placed along the frontage of adjacent properties. All water lines that are placed along the frontage of adjacent properties are considered water mains, and are required to be designed and constructed to those standards. The minimum size for a new City water main is 6".

#### **§ 51.052 FIRE HYDRANTS.**

(A) No person, save and except members of the Fire Department, private fire departments, or employees of the city shall open any fire hydrant on the mains of the city.

(B) No person, without lawful authority, shall take water from any public fire hydrant of the waterworks of this city, or shall remove the cover therefrom, or place any earth or other material therein, or in any other way insure, destroy, or damage any such hydrant or any pipe or main, or appliance thereunto belonging.

(C) No person shall in any manner obstruct the use of any fire hydrant or have or place any material or vehicle in front thereof, or within ten feet from either side thereof.

#### **§ 51.053 PRIVATE FIRE PROTECTION.**

The city shall be prepared to accept application for service to private fire hydrants, supply tanks, sprinkler systems and other appurtenances on the premises of customers. The applicant for this class of service shall submit plans of the installation in detail, showing layout of system, required sizes of service lines and such other information as will make clear the probable demands of the installations. The city will consent to such installation when the size and condition of its mains are adequate for the purpose, and the city will impose such conditions of service as may be necessary for individual installations. The city will not obligate itself to furnish continuous service, or go beyond diligent effort to supply service or particular pressures, any more than its general obligations to all other customers. Any such installations shall be made at the entire expense of the owner, and subject to the direction and supervision of the city. Such installations shall be exclusively for fire protection uses, and no connection for any other use shall be made thereon. The city shall have free access to the entire installation for inspection purposes and in case of violation of the terms of the installation, shall have the right to terminate service.

#### **§ 51.054 INSTALLATIONS TO BE DONE BY LICENSED PLUMBERS.**

The connecting and laying of service pipe lines and the installation of meters shall be done by a plumber licensed by the state, as provided by law and under the supervision of the city.

## **WATER METERS**

### **§ 51.065 METERS FURNISHED BY CITY.**

The water used shall be measured by a meter or meters to be furnished by the city and installed by the customer at a point most convenient for the city's service, and upon the registration of said meter or meters all bills shall be calculated. If more than one meter is installed on different classes of service, each meter shall be considered by itself in calculating the amount of any bills. When more than one meter is installed hereunder, on the same class of service, the sum of the registration shall in all cases be taken as the total registration.

### **§ 51.066 TESTING OF METERS.**

The city shall have the right to remove and test any meter at any time and to place another in its place. All meters before being placed in service shall be tested for accuracy within 2% either over or under absolute accuracy. Whenever the customer disputes the accuracy of the meter, he or she may request that it be tested. In making the test, the meter will be placed on test in its unchanged state after being removed from the customer's service. The customer, or his or her representative, shall be offered the opportunity to be present during the making of the test, and the meter test operator will explain the procedure. No charge will be made for the test, and affected billing for water will be adjusted according to the results of test.

### **§ 51.067 QUANTITY OF WATER USED RECORDED BY METER.**

The quantity of water recorded by the meter shall be presumed to be the amount of water passing through the meter, which amount shall be conclusive as to both the customer and the city, except when the meter is found to be registering inaccurately, or has ceased to register. In such cases the quantity of water used will be determined by the average registration of the meter in a corresponding past period when practicable, or by the average registration of an accurate meter in a following period, whichever method is deemed representative by the city.

## **RATES AND CHARGES; BILLINGS**

### **§ 51.080 REASONABLE RATES FOR USE OF WATER; ENFORCEMENT OF STATUTORY LIEN.**

It is hereby declared that the business of supply and distribution of water is essential to the health, safety and industry of the city, and that for the purpose of maintaining such supply, reasonable rates for the use of water are established. The continuance of such water, supply and its distribution is dependent on the collection of such rates, and recognition of this is accorded by the creation of a lien by ILCS Ch. 65, Act 5, § 11-139-8.

### **§ 51.081 DEFINITIONS.**

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**AVERAGE MONTHLY BILL.** The total of the 12 previous months' water and sewer bills for any address, divided by 12. If the account is new, or has less than 12 months' previous consumption experience, the City Treasurer in his or her sole discretion shall use judgment to determine the average monthly bill taking into consideration the actual

consumption history for the account and consumption by other customers with similar structures or similar uses.

**COMMERCIAL ACCOUNT/INDUSTRIAL ACCOUNT.** Any account not meeting the definition of a residential account.

**RESIDENTIAL ACCOUNT.** An account for water or sewer service to a structure having not more than four apartments or separate dwelling units; or, any account serving any single dwelling unit in a structure having more than four such dwelling units.

## **§ 51.082 APPLICATION FOR WATER SERVICE.**

(A) An application for water or sewer service shall be made in person at the Finance Department Office between the hours of 8:00 a.m. and 4:30 p.m. **Alternatively, application for service may be made on-line via the City's web site.** An agreement must be signed by the applicant demonstrating that the applicant will be responsible for payment of bills when due and compliance with ordinances governing the municipal water and sewer systems. Applicants shall provide proper government-issued picture identification. **In addition, homeowner applicants must provide proof of ownership.** Applicants who are not the owner of the property to which service is being requested must show a copy of a rental agreement, lease agreement or permission by the property owner to occupy the property. Applications for service received after 3:30 p.m. will normally be connected the next business day. Applications **for new service received** ~~made~~ after 3:30 p.m. **and** requiring same day service will pay a \$50 "after hours" service fee. Any customer requesting a service connection ~~or reconnection after 4:00 p.m. on business days, or on holidays or weekends~~ will **also** be charged a \$50 "after hours" service fee.

(B) All persons desiring to connect to, or otherwise be a customer of, the waterworks system of the city shall, prior to being connected to said waterworks system execute a certain water service agreement in that form provided in division (C) of this section. The City Treasurer or his or her designee is hereby authorized to execute said water service agreement on behalf of the city. The original water service agreement shall be placed on file **in the Finance Department.** ~~with the City Clerk. A copy of all water service agreement signed by a customer living outside of the city limits shall be filed with the Public Works Department. Additionally the City Clerk, at his or her discretion, may record in the Office of the Coles County Recorder any water service agreement executed by a customer living outside of the city limits.~~

(C) The form of the water service agreement shall be as follows:

### **WATER SERVICE AGREEMENT**

By this Water Service Agreement (hereinafter referred to as "Agreement") executed by and between the City of Mattoon, Illinois, a municipal corporation (hereinafter referred to as "City") and \_\_\_\_\_ (hereinafter referred to as "Customer") and in consideration of the terms, conditions, covenants and mutual benefits contained herein, it is hereby agreed that:

1. Customer is a tenant in or the owner of certain real estate legally described in the attached Exhibit "A" and desires that the City supply water service to said real estate. (A Customer requesting service for areas presently within the Mattoon City Limit Boundaries shall list the street address for the area to be served but is not required to attach a legal description.)

2. City is the owner and operator of a waterworks system as defined in ILCS Ch. 65, Act 5, § 11-139-1, and desires to supply water service to said real estate.

3. City shall supply water service to Customer in accordance with its rate schedule, rules and regulations, as amended from time to time by the City, governing the rate, use, maintenance, construction, and management of the City waterworks system.

4. Customer shall comply with all rate schedules, rules and regulations, as amended from time to time by the City, governing the rate, use, maintenance, construction, and management of the City waterworks system. A summary of some of the important regulations are listed below, Customers are directed to the City Code of Ordinances for a full listing of the rate schedules, rules and regulations.

(a) Water bills are due on the same day each month and it is not possible to change the due date.

(b) If the Mattoon Finance Department has not received the full amount due on the due date shown on the bill, a late fee 10% of the balance due will be added to the account.

(c) Late notices will be mailed to all accounts having an outstanding balance as of 4:30 p.m. on the due date as shown on the bill. The late notice shall state the full amount due, including any late fees, and shall state the date the service will be shut off for non-payment (disconnection date) if the full amount due is not received by 8:030 a.m. on the disconnection date. The disconnection date shall be at least 10 days after the due date as shown on the bill.

(d) If the Mattoon Finance Department has not received the payment by 8:030 a.m. on the disconnection date, the account will be charged a \$25 non-payment fee and may be subject to immediate disconnection.

(e) If service is disconnected for non-payment, all past due amounts and fees must be paid before service will be restored. The payment must be made by cash, money order or ~~Visa/MasterC~~ credit card, checks will not be accepted.

(f) If a bank returns a Customer's check or bank draft unpaid, for any reason, that Customer's service will be immediately disconnected without further notice to the Customer.

(g) A \$25 fee will be charged for all returned checks or bank drafts.

(h) If service is disconnected for a returned check or bank draft, all past due amounts on the account, including the returned check fee, must be paid before service will be restored. The payment must be made by cash, money order or ~~Visa/MasterC~~ credit card, checks will not be accepted.

(i) Deposits are required for all new water service accounts unless (1) Customer has a landlord or contractor agreement with the City; (2) Customer has current water service with the City and has made on time payments on that service for the last eighteen months; or (3) on receipt of a letter from another utility that provided service to the applicant and gives evidence of the applicant's good credit history.

(j) After completing 18 months of initial consecutive service with no late payments, deposit refunds will be credited to the Customer's account. If Customer has not made timely payments over the initial 18 months of service, the deposit shall be credited to Customer account upon 18 consecutive months of timely payments and application therefor.

(k) A fee of \$50 will be charged for any same day new service call connection required after 43:00 p.m.

(l) Payments may be placed in the drop box located in the parking lot North of City Hall. This drop box is emptied at 8:300 a.m. and 24:30 p.m. daily.

5. In the event that any part of the real estate identified in Exhibit "A" is at the time of the signing of this Agreement outside the corporate limits of the City and if at any time any part of the real estate becomes contiguous to the corporate boundaries of the City, the Customer shall execute the petition to annex. Customer shall execute the petition



within 30 days of the receipt of a written request from the City to do so, and shall do any and all acts necessary to complete the petition. The City shall disconnect water service to the Customer if the Customer fails or otherwise refuses to execute such petition to annex, or otherwise fails to do any act necessary to annex said real estate into the corporate boundaries of the City.

Customer: \_\_\_\_\_ Date: \_\_\_\_\_

Water Service Billing Address: \_\_\_\_\_

City of Mattoon, Coles County, Illinois

By: \_\_\_\_\_

Title: \_\_\_\_\_

### **§ 51.083 TURNING ON.**

No water from the city water system shall be turned on for service into any premises by any person other than the employee of the city assigned to that duty by his or her supervisor. Water turned on by unauthorized persons shall subject the customer to a fee of \$50 plus water and sewer usage.

### **§ 51.084 DEPOSIT.**

A deposit of \$60 for residential service and \$100 for commercial service shall be made with each such application. This sum is to be retained by the city to ensure timely payment of all water and sewer bills. The City Treasurer may waive the deposit for customers who have a history of 18 most recent, consecutive months of timely payments with the city or on receipt of a letter from another utility that provided service to the applicant and gives evidence of the applicant's good credit history.

### **§ 51.085 ACCOUNTING FOR DEPOSITS; APPLICATION TO ACCOUNTS.**

The Finance Department shall strictly account for all customer deposits. In the event any water or sewer account remains unpaid after service is disconnected, the deposit shall be credited to the customer's account to the extent of such delinquency.

### **§ 51.086 DEPOSIT REFUNDS OR CREDITS.**

When service to the customer is discontinued permanently, the deposit, less any amount still due for water or sewer service, shall be refunded without interest. After completing 18 months of initial consecutive service with no late payments, the Finance Department will initiate deposit refunds that will be credited to customer accounts. If a customer has not made timely payments over the initial 18 months of service, the deposit shall be credited to customer accounts upon 18 consecutive months of timely payments and application therefor.

### **§ 51.087 MONTHLY PAYMENT.**

Water and sewer usage shall be billed and paid for on a monthly basis.

### **§ 51.088 LATE FEE.**

If the City Finance Department has not received the full amount due on the due date shown on the bill, a late fee of 10% of the balance due will be added to the account.

### **§ 51.089 LATE NOTICE.**

Late notices will be mailed to all accounts having an outstanding balance as of 4:30 p.m. on the due date as shown on the bill. The late notice shall state the full amount due, including any late fees, and shall state the date the service will be shut off for non-payment (disconnection date) if the full amount due is not received by 8:30 a.m. on the

disconnection date. The disconnection date shall be at least ten days after the due date as shown on the bill.

#### **§ 51.090 NON-PAYMENT.**

If the City Finance Department has not received the payment by 8:30 a.m. on the disconnection date, as defined in §51.089, the account will be charged a \$25 non-payment fee.

#### **§ 51.091 DISCONNECTION FOR LATE NON-PAYMENT.**

It is the policy of the city to discontinue utility service to customers by reason of non-payment of bills, only after notice **is given**. ~~and a meaningful opportunity to be heard on disputed bills. The city's utility bills shall contain, in addition to the title, address and telephone number of the official in charge of billing, clearly visible and easily readable provisions to the effect:~~

(A) ~~The city's utility bills shall contain provisions to the effect~~ that all bills are due and payable on or before the date set forth on the bill;

(B) ~~That if~~ **For** any bill ~~that~~ is not paid by ~~or before that~~ **the due** date, a late notice will be mailed containing a disconnect date that **will apply** if the bill is not paid within ten days of the original due date; ~~For bills that are not paid within ten days of the original due date,~~ service may be discontinued for non-payment;

~~(C) That any customer disputing the correctness of his or her bill shall have right to a hearing at which time he or she may be represented in person and by counsel or any other person of his or her choosing and may present orally or in writing his or her complaint and contentions to the City Treasurer.~~

~~(D) Requests for disconnection delays or waiver of payment will not be entertained at the hearing; only questions of proper and correct billing will be considered. In the absence of payment of the bill rendered or resort to the hearing procedure provided herein, service shall be discontinued on the date specified.~~

(C) The meter shall be read at the time of disconnection and any unauthorized use beyond said meter reading shall subject the customer to a fee of \$50 plus water and sewer usage.

#### **§ 51.092 BAD CHECKS OR BANK DRAFTS.**

Any customer who has **a bank draft that is rejected or who has** tendered a check to the city which is thereafter returned by the bank for any reason will be charged a \$25 service fee. Water service shall be immediately disconnected until the proper payment is made in full. A check ~~from the same account~~ may not be used to pay for a returned check.

#### **§ 51.093 RECONNECTION.**

Service reconnection shall not occur until full payment, by cash or credit card, is made to the Finance Department. ~~The fee for reconnection after 4:00 p.m. requiring the same day service shall be \$50 for "after hours" service.~~ Reconnections will be processed in the order in which payments were received. Reconnections will be made after all of the day's disconnections are complete and after the connection of any new applications. **All attempts will be made to reconnect service on the same day.**

**However, if any customer requires a reconnection after 4:30 p.m. that same day, such reconnection shall be subject to a fee of \$50 for "after hours" service.**

#### **§ 51.094 OBSTRUCTION OF METER.**

A customer may be assessed a \$50 fee plus any towing and/or impounding fees that are incurred to enable access to a meter. The authority for the city to tow or impound vehicles obstructing meters is provided at § 51.18.

#### **§ 51.095 PREFERRED LANDLORD AGREEMENTS.**

By advance payment of a **nonrefundable** \$100 fee, a landlord with multiple rental properties may sign an agreement with the Finance Department to enable the landlord to make service connects and disconnects during times of tenant vacancies for properties listed in the agreement by a phone call to the Finance Department. The landlord accounts shall be protected by a password to identify the landlord, his or her representative over the phone. As a term of such agreements, the landlord shall provide the city with the name of tenants. Landlords with past due account balances with the city shall be denied service until accounts have been paid in full. If a landlord declines this preferred service, he or she shall be required to follow the application and deposit rules for an individual applicant for water and sewer service.

#### **§ 51.096 PREFERRED CONTRACTOR AGREEMENTS.**

By advance payment of a **nonrefundable** \$100 fee, a contractor may sign an agreement with the Finance Department to enable the contractor to make service connects and disconnects during times of to properties for which they have taken out a plumbing permit by a phone call to the Finance Department. The contractor accounts shall be protected by a password to identify the contractor or his or her representative over the phone. Contractors with past due account balances with the city shall be denied service until accounts have been paid in full. If a contractor declines this preferred service, he or she shall be required to follow the application and deposit rules for an individual applicant for water and sewer service.

#### **§ 51.097 [RESERVED] BILLING ADJUSTMENTS.**

~~—The City Treasurer and Commissioner of Finance has the authority to order that the customer's service not be discontinued, to delay service disconnections, to accept partial payments, to adjust or waive fees, penalties and charges upon a written finding documenting a billing error. The Treasurer's adjustment authority shall not exceed a value of \$500. Account adjustments valued between \$500.01 to \$1,000.00 require signature approval by the Commissioner of Finance. In the absence of the Commissioner of Finance, the Commissioner of the Water and Sewer Utilities has adjustment approval authority. Adjustments valued in excess of \$1,000 require formal approval by the City Council.~~

#### **§ 51.098 RATES FOR WATER SERVICE.**

~~—(A) Effective May 1, 2012, the user charge shall be levied according to the following:~~

~~—(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:~~

~~—(a) Residential:~~

~~—1. For a 5/8 inch meter, the base fee shall be \$2.01~~

~~—2. For a 3/4 inch meter, the base fee shall be \$6.80.~~

~~—3. For a one inch meter, the base fee shall be \$10.20.~~

~~—(b) Commercial-Industrial:~~

~~—1. For a 5/8 inch meter, the base fee shall be \$6.80.~~

~~—2. For a 3/4 inch meter, the base fee shall be \$10.20.~~

~~—3. For a one inch meter, the base fee shall be \$13.60.~~

~~—4. For a 1-1/2 inch meter, the base fee shall be \$20.39.~~

- ~~5. For a two-inch meter, the base fee shall be \$27.19.~~
- ~~6. For a three-inch meter, the base fee shall be \$54.26.~~
- ~~7. For a four-inch meter, the base fee shall be \$81.32.~~
- ~~8. For a six-inch meter, the base fee shall be \$108.53.~~
- ~~9. For an eight-inch meter, the base fee shall be \$135.97.~~
- ~~(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.~~
- ~~(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:~~
  - ~~(a) For treated water usage inside the city limits for each billing period:~~
    - ~~1. The first 2,000 cubic feet or less is \$3.73 per 100 cubic feet.~~
    - ~~2. The next 298,000 cubic feet is \$2.97 per 100 cubic feet.~~
    - ~~3. Usage over 300,000 cubic feet is \$2.35 per 100 cubic feet.~~
  - ~~(b) For treated water usage outside the city limits for each billing period:~~
    - ~~1. The first 2,000 cubic feet or less is \$5.76 per 100 cubic feet.~~
    - ~~2. The next 298,000 cubic feet is \$4.53 per 100 cubic feet.~~
    - ~~3. Usage over 300,000 cubic feet is \$3.65 per 100 cubic feet.~~
- ~~(B) Effective May 1, 2013, the user charge shall be levied according to the following:~~
  - ~~(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:~~
    - ~~(a) Residential:~~
      - ~~1. For a 5/8-inch meter, the base fee shall be \$2.11.~~
      - ~~2. For a 3/4 inch meter, the base fee shall be \$7.14.~~
      - ~~3. For a one-inch meter, the minimum bill shall be \$10.71.~~
    - ~~(b) Commercial-Industrial:~~
      - ~~1. For a 5/8-inch meter, the base fee shall be \$7.14.~~
      - ~~2. For a 3/4 inch meter, the base fee shall be \$10.71.~~
      - ~~3. For a one-inch meter, the base fee shall be \$14.28.~~
      - ~~4. For a 1 1/2-inch meter, the base fee shall be \$21.41.~~
      - ~~5. For a two-inch meter, the base fee shall be \$28.55.~~
      - ~~6. For a three-inch meter, the base fee shall be \$56.98.~~
      - ~~7. For a four-inch meter, the base fee shall be \$85.39.~~
      - ~~8. For a six-inch meter, the base fee shall be \$113.95.~~
      - ~~9. For an eight-inch meter, the base fee bill shall be \$142.77.~~
  - ~~(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.~~
  - ~~(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:~~
    - ~~(a) For treated water usage inside the city limits for each billing period:~~
      - ~~1. The first 2,000 cubic feet or less is \$3.92 per 100 cubic feet.~~
      - ~~2. The next 298,000 cubic feet is \$3.12 per 100 cubic feet.~~
      - ~~3. Usage over 300,000 cubic feet is \$2.47 per 100 cubic feet.~~
    - ~~(b) For treated water usage outside the city limits for each billing period:~~
      - ~~1. The first 2,000 cubic feet or less is \$6.05 per 100 cubic feet.~~
      - ~~2. The next 298,000 cubic feet is \$4.76 per 100 cubic feet.~~
      - ~~3. Usage over 300,000 cubic feet is \$3.83 per 100 cubic feet.~~
  - ~~(C) Effective May 1, 2014, the user charge shall be levied according to the following:~~
    - ~~(1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:~~
      - ~~(a) Residential:~~
        - ~~1. For a 5/8-inch meter, the base fee shall be \$2.18.~~

- ~~2. For a 3/4-inch meter, the base fee shall be \$7.35.~~
- ~~3. For a one-inch meter, the base fee shall be \$11.03.~~
- ~~(b) Commercial-Industrial:~~
  - ~~1. For a 5/8-inch meter, the base fee shall be \$7.35.~~
  - ~~2. For a 3/4-inch meter, the base fee shall be \$11.03.~~
  - ~~3. For a one-inch meter, the base fee shall be \$14.70.~~
  - ~~4. For a 1-1/2-inch meter, the base fee shall be \$22.06.~~
  - ~~5. For a two-inch meter, the base fee shall be \$29.41.~~
  - ~~6. For a three-inch meter, the base fee shall be \$58.69.~~
  - ~~7. For a four-inch meter, the base fee shall be \$87.95.~~
  - ~~8. For a six-inch meter, the base fee shall be \$117.37.~~
  - ~~9. For an eight-inch meter, the base fee shall be \$147.05.~~
- ~~(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.~~
- ~~(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:~~
  - ~~(a) For treated water usage inside the city limits for each billing period:~~
    - ~~1. The first 2,000 cubic feet or less is \$4.03 per 100 cubic feet.~~
    - ~~2. The next 298,000 cubic feet is \$3.21 per 100 cubic feet.~~
    - ~~3. Usage over 300,000 cubic feet is \$2.55 per 100 cubic feet.~~
  - ~~(b) For treated water usage outside the city limits for each billing period:~~
    - ~~1. The first 2,000 cubic feet or less is \$6.23 per 100 cubic feet.~~
    - ~~2. The next 298,000 cubic feet is \$4.90 per 100 cubic feet.~~
    - ~~3. Usage over 300,000 cubic feet is \$3.95 per 100 cubic feet.~~

(A) Effective May 1, 2015, the user charge shall be levied according to the following:

- (1) There shall be assessed a monthly meter charge according to the size of the meter installed for each customer's service, as follows:
  - (a) Residential:
    - 1. For a 5/8-inch meter, the base fee shall be \$2.24.
    - 2. For a 3/4-inch meter, the base fee shall be \$7.57.
    - 3. For a one-inch meter, the base fee shall be \$11.36.
  - (b) Commercial-Industrial:
    - 1. For a 5/8-inch meter, the base fee shall be \$7.57.
    - 2. For a 3/4-inch meter, the base fee shall be \$11.36.
    - 3. For a one-inch meter, the base fee shall be \$15.15.
    - 4. For a 1-1/2-inch meter, the base fee shall be \$22.72.
    - 5. For a two-inch meter, the base fee shall be \$30.29.
    - 6. For a three-inch meter, the base fee shall be \$60.45.
    - 7. For a four-inch meter, the base fee shall be \$90.59.
    - 8. For a six-inch meter, the base fee shall be \$120.89.
    - 9. For an eight-inch meter, the base fee shall be \$151.46.
- (2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.
- (3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:
  - (a) For treated water usage inside the city limits for billing period:
    - 1. The first 2,000 cubic feet or less is \$4.15 per 100 cubic feet.
    - 2. The next 298,000 cubic feet is \$3.31 per 100 cubic feet.
    - 3. Usage over 300,000 cubic feet is \$2.62 per 100 cubic feet.
  - (b) For treated water usage outside city limits for each billing period:

1. The first 2,000 cubic feet or less is \$6.42 per 100 cubic feet.
2. The next 298,000 cubic feet is \$5.05 per 100 cubic feet.
3. Usage over 300,000 cubic feet is \$4.07 per 100 cubic feet.

**§ 51.099 RATES FOR NON-METERED PRIVATE PROTECTION AND AUTOMATIC SPRINKLER SYSTEM.**

Private fire protection service lines, connected to tank, hydrant, sprinkler system or other devices, shall be used exclusively for fire fighting purposes and no connection for other purposes shall be made on such lines. The monthly rates shall be as follows:

- (A) For four-inch line, \$60.00, per month.
- (B) For six-inch line, \$80.00, per month.
- (C) For eight-inch line, \$100.00, per month.

**§ 51.100 SUFFICIENCY OF RATES.**

If at any time the rates for water service fixed by this chapter are insufficient to provide the necessary funds required for the operating and maintenance of the water system, the City Council shall take the necessary steps to fix such rates as will produce adequate revenues for said purposes.

**§ 51.101 MONTHLY BILLS.**

Bills shall be rendered monthly for service hereunder, unless otherwise specified. The term (month) for billing purposes hereunder shall mean the period between any two consecutive regular readings, by the city of the meters at the premises, such readings to be taken as nearly as may be possible and practicable every 30 days.

**§ 51.102 PAYMENTS BY MAIL.**

If payment is made by mail, the stub of **the** bill must accompany **the customer's** check, and **both** must be received at the office of the Finance Department not later than the due date on the bill.

**§ 51.103 LIABILITY OF CUSTOMER FOR PAYMENT OF BILLS.**

Customers are liable for payment of all water used on premises, and for all other expense, properly charged to the service in accordance with the terms of this contract, and this liability shall continue until all charges are paid in full and until written notice has been received by the Finance Department that water service is no longer desired. Customers are liable for all water shown to have passed through meter, whether by use, wastage or leakage.

**§ 51.104 ACCOUNTS SENT TO COLLECTIONS**

**Disconnected accounts with unpaid balances will receive two final billing notifications after which the account will be turned over to the city's collection agent.**

**Section 3.** This ordinance shall be in full force and effect as of June 1, 2021 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by a roll call vote, as follows:

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 \_\_\_\_\_, 2021.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2021-5441**

**AN ORDINANCE MODIFYING THE WATER AND SEWER RATES FOR THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon owns and maintains potable water and waste water systems including; Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment; and

**WHEREAS**, the City of Mattoon is responsible for establishing rates of service for the potable water and waste water systems sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

**WHEREAS**, the City Mattoon wishes to increase the rates for potable water service and waste water service by approximately 1% effective May 01, 2021.

**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.** That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

**51.098 RATES FOR WATER SERVICE**

(A) Effective May 01, 2021 the rates for water service shall be:

(1) There shall be assessed a monthly meter charge according to the size of the meter for each service as follows:

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.26
2. For a 3/4" meter, the base fee shall be \$7.65
3. For a 1" meter, the base fee shall be \$11.47

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$7.65
2. For a 3/4" meter, the base fee shall be \$11.47
3. For a 1" meter, the base fee shall be \$15.30
4. For a 1-1/2" meter, the base fee shall be \$22.95
5. For a 2" meter, the base fee shall be \$30.59
6. For a 3" meter, the base fee shall be \$61.05
7. For a 4" meter, the base fee shall be \$91.50
8. For a 6" meter, the base fee shall be \$122.10
9. For a 8" meter, the base fee shall be \$152.97



(2) Where there is more than one meter per customer, the monthly meter charge shall apply to each meter.

(3) In addition to the monthly meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For potable water usage inside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.19 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.34 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.65 per 100 cubic feet.

(b) For potable water usage outside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$6.48 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.10 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.11 per 100 cubic feet.

**Section 3.** That Section 50.096 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

#### **50.096 RATES FOR SEWER SERVICE**

(A) Effective May 01, 2021 the rates for sewer service shall be:

(1) For sewer service inside the City Limits for each billing period:

- (a.) A billing fee of 1.89 per bill shall be charged for all users.
- (b.) A rate of \$6.74 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
  1. A user fee of 4.63 per 100 cubic feet.
  2. A debt service fee of 2.11 per 100 cubic feet.
  3. A surcharge of 0.62 per pound of BOD in excess of 200 mg/l.
  4. A surcharge of 0.96 per pound of SS in excess of 250 mg/l.

(2) For sewer service outside the City Limits for each billing period:

- (a.) A billing fee of 1.89 per bill shall be charged for all users.
- (b.) A rate of \$9.56 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
  1. A user fee of 4.63 per 100 cubic feet.
  2. A debt service fee of 4.93 per 100 cubic feet.
  3. A surcharge of 0.62 per pound of BOD in excess of 200 mg/l.
  4. A surcharge of 0.96 per pound of SS in excess of 250 mg/l.

**Section 4.** This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 \_\_\_\_\_, 2021.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05-18-2021 CDR NO: 2021-2141

SUBJECT: Status change for Officer Benjamin W. deBuhr

SUBMITTAL DATE: 04-13-2021

SUBMITTED BY: Sam Gaines, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/13/2021  
Date

EXHIBITS (If applicable): None

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

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

“I move that the City Council appoint and designate Officer Benjamin deBuhr as a regular full-time Police Officer with the Mattoon Police Department effective May 18, 2021. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Benjamin deBuhr on May 18, 2020, as a Probationary Police Officer with the Mattoon Police Department. Officer deBuhr’s written training evaluation portfolio indicates successful completion of one full year of service on May 18, 2021. Therefore, it is the recommendation of Chief Sam Gaines that Officer deBuhr should be appointed as regular full-time Police Officer effective on May 18, 2021, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.







## Material Proposal Schedule of Prices



Local Public Agency	County	Section Number
CITY OF MATTOON	Coles	21-00000-02-GM

### Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
- I	MOD URETH PM LTE-SYM	VARIOUS	SQ FT	721.0	\$ 5.50	\$ 3,965.50
- I	MOD URETH PVT MK 4"	VARIOUS	FOOT	13842.0	\$ 1.11	\$ 15,364.62
- I	MOD URETH PVT MK 6"	VARIOUS	FOOT	3285.0	\$ 1.67	\$ 5,485.95
- I	MOD URETH PVT MK 24"	VARIOUS	FOOT	817.0	\$ 5.45	\$ 4,452.65
-						
- I	MFT	Group I Total				\$ 29,268.72
-						
- II	MOD URETH PM LTE-SYM	CITY HALL	SQ FT	92.0	\$ 5.50	\$ 506.00
- II	MOD URETH PVT MK 4"	CITY HALL	FOOT	3890.0	\$ 1.86	\$ 7,235.40
- II	MOD URETH PVT MK 12"	CITY HALL	FOOT	100.0	\$ 5.00	\$ 500.00
- II	MOD URETH PVT MK 24"	CITY HALL	FOOT	41.0	\$ 7.00	\$ 287.00
-						
- II	NON-MFT	Group II Total				\$ 8,528.40

Add Row

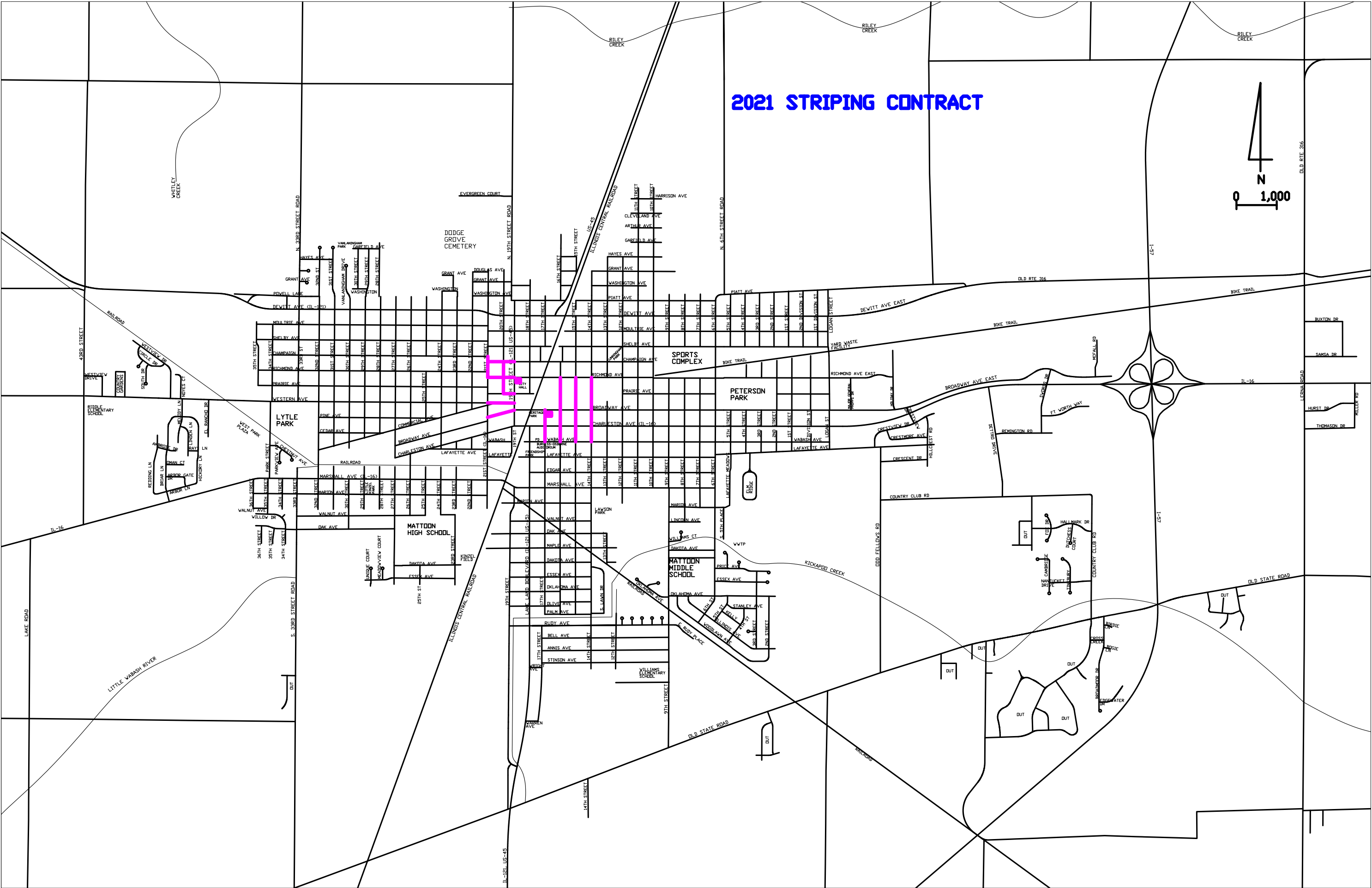
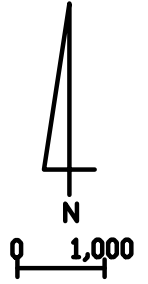
**Combined Total = \$37,797.12**

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder	Date
Varsity Striping & Construction Co. 	5-6-21

Address	City	State	Zip Code
PO Box 3055	Champaign	IL	61826

# 2021 STRIPING CONTRACT



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/18/2021 CDR NO: 2021-2144

SUBJECT: Bid Award – MHS Water Main Project

SUBMITTAL DATE: 05/05/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/13/2021  
Date

EXHIBITS (If applicable): B&T Drainage Bid

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$205,158.00	BUDGETED: \$185,000.00	REQUIRED: \$20,158.00

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

“I move to accept the bid in the amount of \$205,158.00 from B&T Drainage for the MHS Water Main Project.”

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

The bid opening was held on Wednesday, May 05. Only 1 bid was received:

B&T Drainage (Marshall)	\$205,158.00
Estimate	\$185,000.00

Plans and Specifications were also submitted to the following firms:

- Haier Plumbing (Okawville)
- IHC Construction (Elgin)
- Keiffer Brothers (Mt Carmel)
- Gardner Excavating (Mattoon)
- Fuller-Wente (Mattoon)

The project includes 1,500’ of 6” water main install by directional boring. B&T Drainage and the first 4 firms on the above list all specialize in this type of work.

I recommend that the bid be awarded to B&T Drainage. They have a very good reputation. They built the water main extension to the Moultrie County Rural Water District for the City in 2010.

The work is being paid from Water Funds. We have sufficient funds to cover the work.



**BID FORM**

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, MHS Water Main, April 2021" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
6" Water Main, Open Trench Construction	26 feet	<u>40.00</u>	<u>1040.00</u>
6" Water Main, Directional Boring	1,517 feet	<u>60.00</u>	<u>91,020.00</u>
12" Casing, Directional Boring	208 feet	<u>192.00</u>	<u>39,936.00</u>
6" x 6" x 6" Tapping Sleeves	3 ea	<u>1,584.00</u>	<u>4,752.00</u>
6" Tapping Valves, D.I., FL x MJ	3 ea	<u>1,926.00</u>	<u>5,778.00</u>
6" x 6" x 6" 'T', D.I., M.J.	5 ea	<u>730.00</u>	<u>3,650.00</u>
90 Bend, 6" D.I., M.J.	5 ea	<u>596.00</u>	<u>2,980.00</u>
45 Bend, 6" D.I., M.J.	3 ea	<u>596.00</u>	<u>1,788.00</u>
11-1/4 Bend, 6" D.I., M.J.	2 ea	<u>596.00</u>	<u>1,192.00</u>
6" Plug, D.I., M.J.	1 ea	<u>596.00</u>	<u>596.00</u>
Solid Sleeves, 6" DI, M.J.	2 ea	<u>596.00</u>	<u>1,192.00</u>
Wide-Range Couplings, 6" DI, M.J.	9 ea	<u>729.00</u>	<u>6,561.00</u>
6" Gate Valves, D.I., M.J.	6 ea	<u>1,296.00</u>	<u>7,776.00</u>
D.I. Valve Boxes & Lids	8 ea	<u>147.00</u>	<u>1,176.00</u>
Fire Hydrants, Install Only	4 ea	<u>1,722.00</u>	<u>6,888.00</u>
Anchor Couplings 6"x18"	13 ea	<u>170.00</u>	<u>2,210.00</u>
Restraining Gland MJ Kits, For 6" C900 PVC Pipe	32 ea	<u>68.00</u>	<u>2,176.00</u>

**BID FORM (cont.)**

**Page 2**

Flange Kits, 6"	3 ea	<u>21.00</u>	<u>63.00</u>
Mechanical Joint Kits, For 6" C900 PVC Pipe	26 ea	<u>21.00</u>	<u>546.00</u>
Service Saddle 6" C900 PVC x 3/4" CC	1 ea	<u>283.00</u>	<u>283.00</u>
Brass Corp Stops, 3/4" CC X FIP	1 ea	<u>260.00</u>	<u>260.00</u>
Sidewalk Removal & Replacement	172 sq ft	<u>16.00</u>	<u>2,752.00</u>
Pavement Removal & Replacement	152 sq ft	<u>21.00</u>	<u>3,192.00</u>
Trench Backfill	263 cu yd	<u>52.00</u>	<u>13,676.00</u>
Grading & Seeding	1 lump sum	<u>3,675.00</u>	<u>3,675.00</u>

**Total Bid Amount**

205,158.00

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name: B+T Drainage, Inc

**Bidder's Name and Address**

B+T Drainage Inc  
18864 E 1350<sup>th</sup> Rd  
Marshall IL 62441

Phone: 217 826 6591

Email: john@bt drainage.com

Signature: John Bern



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/18/2021 CDR NO: 2021-2146

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/12/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/13/2021  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$10,000.00	\$125,000.00	\$125,000.00	\$0.00

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

“I move to approve a \$10,000.00 grant from Hotel/Motel taxes fiscal year 2021-2022 for the purposes of supporting the Mattoon Babe Ruth Ohio Valley 11u to be held July 22-26, 2021.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 12, 2021.”

# Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker

Address: \_\_\_\_\_ Telephone: 217-254-3728

Date of Event: July 22-26, 21 Name of Event: 11 Year Old Ohio Valley Tourney

## How Event Promotes Tourism in Mattoon

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

This tournament will bring teams from many states into a format that will require at least 4 nights of overnight stays for each participant and their families.

How does your event attract non-residents?

This tournament attracts 12 teams and families from 7 states across the Ohio Valley Region.

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

Mattoon Babe Ruth will use these fund to promote Mattoon and offset the expenses associated with operating this event. We are a non profit that offers oportuntites to youth and would operate at a loss if not for the Mattoon Tourism grant.

**Financial Statement** (See Attached)

## Statement of Assurances

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 (Please Print): Cathy Whitaker

Signature: \_\_\_\_\_

Date: April 27, 2021 Title or Office Held: President

**Tourism Grant Application**

**Detailed Budget**

Event: 2021 11 Year Old Ohio Valley Regional Tournament

Date of Event: July 22-26, 21

Date of Application: April 27, 2021

Sponsor: Mattoon Babe Ruth Baseball

**Income (Estimated)**

**Actual Last Year 20\_\_  
OR  
First Annual Budget**

**Estimated Present Year 20\_\_**

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

\$	\$
\$4500.00	\$4500.00
\$5000.00	\$5000.00
\$5500.00	\$5500.00
\$15,000.00	\$15,000.00
<b>\$ \$30,000.00</b>	<b>\$ \$30,000.00</b>
\$3500.00	\$3500.00
\$2300.00	\$2300.00
\$6500.00	\$6500.00 (umpires)
\$4500.00	\$4500.00 (icebreaker, coach mtg)
\$1250.00	\$1250.00 (baseballs)
\$125.00	\$125.00 (team packets)
\$750.00	\$750.00 (porta potties)
\$3500.00	\$3500.00 (hosting fee)
\$1400.00	\$1400.00 (trophies)
<b>\$ \$26235.00</b>	<b>\$ \$26235.00</b>
\$	\$

**Total Income**

**Expenses (Itemized)**

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

**Total Expenditures**

Estimate Value of In-Kind  
Services (Explain)

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Babe Ruth Baseball, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of ten thousand dollars (\$10,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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



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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/18/2021 CDR NO: 2021-2147

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/12/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/13/2021  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,700.00	\$125,000.00	\$111,925.00	\$0.00

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

“I move to approve a \$4,700.00 grant from Hotel/Motel taxes fiscal year 2021-2022 for the purposes of supporting two events:

- \$3,200.00 for the support of the Craig Dixon Golf Invite September 10-11, 2021 and
- \$1,500.00 for the support of the Girls Holiday Basketball Tournament December 27-29, 2021.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 12, 2021.”

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave  
Mattoon Telephone: 217-238-7824

Date of Event: Sept 10<sup>th</sup> + 11<sup>th</sup> 2021 Name of Event: Craig Dixon Golf Invite

### How Event Promotes Tourism in Mattoon

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

We have 35 to 40 teams that play in our 2 day tournament. Most of the teams stay in hotels.

How does your event attract non-residents?

Several parents stay overnight in our hotels.

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

The tourism funds help the cost it takes to have a quality tournament.

Financial Statement (See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 3/17/21 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Craig Dixon Invite  
 Date of Event: 9/10/21 + 9/11/21 Date of Application: 3/17/21  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>20</u> OR First Annual Budget	Estimated Present Year 20 <u>21</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		\$ 10,500.00
Donations/ Sponsorships		3.5 teams
T-Shirts and Souvenirs		\$ 300 per team
Food and Drinks, Etc.	Tournament	
Mattoon Tourism Grant	was canceled	\$ 3,200.00
Other: (Explain)	COVID	
<b>Total Income</b>	\$	\$ 13,700.00
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		\$ 3,800.00
Food, Drinks, Etc.		300.00
Labor Costs		400.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Green fee's</u>		\$ 8400.00
<u>Range</u>		
<b>Total Expenditures</b>	\$	\$ 12,900.00
Estimate Value of In-Kind Services (Explain)	\$	\$

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave  
Mattoon Telephone: 217-238-7824

Date of Event: Dec. 27, 28, 29 Name of Event: Girls Holiday Basketball  
2021 Tournament

### How Event Promotes Tourism in Mattoon

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

We have 2 to 3 teams stay in our hotels  
for two nights.

How does your event attract non-residents?

We have fans from 7 other towns that  
visit.

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

This grant is so important because of  
the cost to run a quality tournament.

Financial Statement (See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 3/17/21 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Girls Holiday Basketball Tournament  
 Date of Event: Dec. 27, 28, 29 Date of Application: 3/17/21  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>20</u> OR First Annual Budget	Estimated Present Year 20 <u>21</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		\$ 1,050. <sup>00</sup> / 3,000
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)	Cancelled COVID	\$ 2,000. <sup>00</sup>
<b>Total Income</b>	\$	\$ 6,050. <sup>00</sup>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		\$ 550. <sup>00</sup>
Food, Drinks, Etc.		200. <sup>00</sup>
Labor Costs		2,400. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>officials</u>		\$ 3,300. <sup>00</sup>
<b>Total Expenditures</b>	\$	\$ 6,450. <sup>00</sup>
Estimate Value of In-Kind Services (Explain)	\$	\$ - 400. <sup>00</sup>

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand seven hundred dollars (\$4,700.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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



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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 05/18/2021      CDR NO: 2021-2148

SUBJECT:                              Board of Fire & Police Commissioners Appointment

SUBMITTAL DATE:                      05/13/2021

SUBMITTED BY:                        Susan O'Brien for Rick Hall, Mayor

APPROVED FOR                        Kyle Gill    05/13/2021  
COUNCIL AGENDA:                      City Administrator                                Date

EXHIBITS (If applicable):      N/A

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

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

“I move to ratify the Mayor’s appointment of David Skocy to the Board of Fire & Police Commissioners with an unexpired term of 04/30/2023.”

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

Due to the resignation of Dennis Gathmann, the Board had a vacancy. Mr. Skocy agreed to serve. Mayor Hall has approved the appointment. Terms shall expire every three years. The Board hires, fires, promotes and disciplines all of the members of the sworn police officers and firefighters. Board members are considered municipal officers and must file an oath and a bond (of \$100 per §34.001). (65 ILCS 5/10-2.1-1 through 4)

Upon approval the Board of Fire & Police Commissioners’ terms will consist of:

Robert Grierson	400 Linden Lane	234-6481	04/30/2023
David Skocy	2725 Essex Ave	235-6998	04/30/2023
Jon Spitz	421 Charleston	235-5261	04/30/2023

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2021-3143**

**DECLARATION OF LOCAL STATE OF EMERGENCY**

State of Illinois  
County of Coles  
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, May 04, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

**WHEREAS**, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

**WHEREAS**, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

**WHEREAS**, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

**WHEREAS**, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

**WHEREAS**, the City Administration has coordinated its response with other Coles County governmental entities.

**The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.**

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

**NOTARY ACKNOWLEDGMENT**

On this 18th of May, 2021, personally appeared the above-named Rick Hall and acknowledged the foregoing to be her free act and deed, before me.

\_\_\_\_\_  
Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

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**Nothing follows**