

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.

There is a special City Council budget planning meeting on Friday, February 26, 2021 starting at 8:00 a.m.

The next regular meeting of the City Council is Tuesday, March 2, 2021 at 6:30 p.m.

March 2, 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/MattoonCC210302>

Meeting number (access code): 182 323 6873

Meeting password: 20819

Additional Instructions

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

Participants should be muted when initially connected to the meeting.

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. the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 2, 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 February 16, 2021.**
- 2. Bills and Payroll for the last half of February, 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.

NEW BUSINESS

- 1. Motion – Approve Council Decision Request 2021-2092: Approving the promotion of Thomas Strong to Waste Water Treatment Plant Lead Operator, effective March 13, 2021. (Cox)**
- 2. Motion – Approve Council Decision Request 2021-2093: Awarding the bid of \$645,845.15 to Fuller-Wente Inc. for the Broadway Avenue Streetscaping Project from 17th Street to 16th Street. (Graven)**
- 3. Motion – Approve Council Decision Request 2021-2094: Approving the plans and specifications of the Marshall Avenue Sidewalk Project from 25th Street to 21st Street. (Cox)**
- 4. Motion – Approve Council Decision Request 2021-2095: Approving the employment of Cody Fuller to the Maintenance Worker II position in the Public Works Department, pending drug testing and background investigation, due to recent retirements in the Labor Pool. (Graven)**

5. Motion – Approve Council Decision Request 2021-2096: Approving the employment of Scott Sokolinski to the Maintenance Worker II position in the Public Works Department, pending drug testing and background investigation. (Graven)

6. Motion – Approve Council Decision Request 2021-2097: Approving the promotion of Lt. Brandon Saunders to the rank of Captain, effective March 13, 2021. (Graven)

7. Motion – Approve Council Decision Request 2021-2098: Approving the promotion of Sgt. Donald Sweeney to the rank of Lieutenant, effective March 13, 2021. (Graven)

8. Motion – Approve Council Decision Request 2021-2099: Approving the promotion of Officer Bradley Poehler to the rank of Sergeant, effective March 13, 2021. (Graven)

9. Motion – Approve Council Decision Request 2021-2100: Approving a water and sewer billing adjustment in the amount of \$1,297.51 on behalf of Lindsay Hooks. (Owen)

10. Motion – Adopt Special Ordinance No. 2021-1769: Approving the rezoning and annexation agreement of 6821 East County Road 1100N, former LSC Property, from RS (Rural Suburban) to I (Industrial); and authorizing the mayor to sign the agreement. Petitioner: Phoenix JCR Mattoon Industrial Investors, LLC (Graven) 04-0-01019-001

11. Motion – Approve Council Decision Request 2021-2101: Approving a 36-month business services agreement with Consolidated Communications, Inc. for a hosted telephone system for the Mattoon Police Department; and authorizing the mayor to sign the agreement. (Graven)

12. Motion – Adopt Resolution 2021-3128: Approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID – 19). (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 16, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on February 16, 2021.

Acting Mayor Graven presided and called the meeting to order at 6:32 p.m.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen-Audio, 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, Arts & Tourism Director Angelia Burgett – Audio, Public Works Director Dean Barber – Audio, Fire Chief Jeff Hilligoss, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines- Audio 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 meeting February 16, 2021; bills and payroll for the first half of February, 2021.

<u>Bills & Payroll first half of February, 2021</u>		
<u>General Fund</u>		
Payroll	\$	247,798.11
Bills	\$	47,342.74
Total	\$	295,140.85
<u>Hotel Tax Administration</u>		
Payroll	\$	2,309.82
Bills	\$	1,757.64
Total	\$	4,067.46
<u>Festival Mgmt Fund</u>		
Bills	\$	574.00
Total	\$	574.00
<u>Capital Project Fund</u>		
Bills	\$	2,181.90
Total	\$	2,181.90
<u>Broadway East Bus Dist</u>		
Bills	\$	2,383.57
Total	\$	2,383.57
<u>I-57 East TIF Dist</u>		
Bills	\$	1,050.00
Total	\$	1,050.00

	<u>Water Fund</u>		
Payroll		\$	42,074.07
Bills		\$	40,669.28
		\$	<u>82,743.35</u>
	Total		
	<u>Sewer Fund</u>		
Payroll		\$	36,707.97
Bills		\$	52,451.03
		\$	<u>89,159.00</u>
	Total		
	<u>Health Insurance Fund</u>		
Bills		\$	298,572.24
		\$	<u>298,572.24</u>
	Total		
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	9,510.68
		\$	<u>9,510.68</u>
	Total		

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Acknowledging the retirement of Captain Tim St. John and his 20 plus years of service with the City of Mattoon Police Department effective February 12, 2021.

Acting Mayor Graven acknowledged Captain St. John’s service with the City, presented him a plaque, and wished him well in his retirement.

Acting Mayor Graven opened the floor for Public comments twice with no response.

NEW BUSINESS

Acting Mayor Graven seconded by Commissioner Hall moved to adopt Ordinance No. 2021-5437, amending the municipal code of ordinances Chapter 34 Section 34.18 Other Police Officials and Members to approve the reinstatement of one captain position in the Mattoon Police Department.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5437

**AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE
COMMAND STRUCTURE OF THE CITY OF MATTOON POLICE DEPARTMENT**

WHEREAS, there now exists within the City of Mattoon Police Department pursuant to city ordinance 34.018 A-1 the following positions other than patrolman: Chief of Police, Deputy Chief, four Captain positions, five Lieutenant positions and five Sergeant positions; and,

WHEREAS, the Department had reduced the captains to four when there were two deputy chiefs; and,

WHEREAS, the Department currently has one deputy chief; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, Deputy Chief, five Captain positions, five Lieutenant positions, and five Sergeant positions; and,

WHEREAS, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

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

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

Section 2. Amendments. Section 34.18 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed and reenacted as follows:

§ 34.018 OTHER POLICE OFFICIALS AND MEMBERS.

(A) Captains

(1) There is hereby created ~~four~~ five positions within the rank of Captain in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Captain in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said City.

(2) Any appointment to the rank of Captain in the Police Department shall be from within the ranks Lieutenant of said department.

(B) Lieutenants.

(1) There is hereby created five positions within the ranks of Lieutenant in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Lieutenant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Lieutenant in the Police Department shall be from within the ranks of Sergeants of said Department.

(C) Sergeants.

(1) There is hereby created five positions within the ranks of Sergeant in the Police Department of the city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Sergeant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of the city.

(2) Any appointment to the rank of Sergeant in the Police Department shall be from within the ranks of Patrol Officers of said department.

(D) Patrol Officers.

(1) The patrol officers, when on duty, shall devote their entire time and attention to the discharge of the duties of their office; they shall observe all the rules and regulations of the Department, and shall to

the best of their ability preserve order, quiet and peace throughout the city, and shall enforce the laws of the state and the ordinances of the city.

(2) They shall report to the Chief all persons known or suspected to be gamblers, and all houses or places suspected of being gaming houses, houses of ill-fame, and the like. When it shall come to the knowledge of any police officer that an offense has been committed he shall cause complaint to be made and the proper witnesses to be subpoenaed and evidence procured for the successful prosecution of the offender.

Section 3. 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 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Acting Mayor Graven seconded by Commissioner Hall, adopted this 16th day of February, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall
Commissioner Owen, Acting Mayor Graven
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of February, 2021.

/s/Sandra L. Graven
Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 16, 2021.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Resolution No. 2021-3121, appropriating \$82,485.21 of Motor Fuel Tax funds for the design services of the Upchurch Group for a Local Agency Structural Overlay (LASO) Project on DeWitt Avenue from 14th Street to Logan Street; and authorizing the city clerk to sign the documents. [19-00-309-00-RS]



**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

Resolution Type	Resolution Number	Section Number
Original	2021-3121	19-00309-00-RS

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BE IT RESOLVED, by City Council of the
Council or President and Board of Trustees
City of Mattoon Illinois
City, Town or Village
 that the following described street(s) /road(s)/structure be improved under the Illinois Highway Code. Work
 done by Contract.
Contract or Day Labor

For Roadway/Street Improvements

Name of Thoroughfare	Length	Route	From	To
Dewitt Avenue	1.1		14 th Street	Logan Street

For Structures:

Name of Street(s)	Existing	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall Design Services for a Local Agency Structural Overlay
Project on Dewitt Ave from 14th Street to Logan Street. The work is to be performed by the Upchurch Group.

2. That there is hereby appropriated the Eighty-Two Thousand, Four Hundred Eight Five and 31/100
Dollars (\$82,485.31) for
 the improvements of said section from the Loyal Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan J. O'Brien City Clerk in and for said City
 of Mattoon in the State aforesaid, and keeper of the records and files thereof,
 as provided by 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
February 16, 2021.

Clerk Signature	Date
Susan J. O'Brien	2/16/2021

APPROVED
 Regional Engineer
 Department of Transportation

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

Acting Mayor Graven seconded by Commissioner Cox moved to approve Council Decision Request 2021-2088, approving the plans and specifications for the CSO Phase 1 piping project.

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve Council Decision Request 2021-2089, approving the promotion of Lieutenant Jeffrey Wines to the rank of Captain, effective February 20, 2021, due to the retirement of Captain St. John.

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

Acting Mayor Graven seconded by Commissioner Cox moved to approve Council Decision Request 2021-2090, approving the promotion of Sergeant Ryan C. Koop to the rank of Lieutenant, effective February 20, 2021.

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve Council Decision Request 2021-2091, approving the promotion of Officer Michael A. Johnson to the rank of Sergeant, effective February 20, 2021.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1767, approving the appointment of Lieutenant Ryan W. Hurst to the rank of Deputy Police Chief effective April 01, 2021, due to the appointment of Chief Gaines.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2021-1767

AN ORDINANCE RATIFYING THE APPOINTMENT AND EMPLOYMENT AGREEMENT OF RYAN HURST FOR THE POSITION OF DEPUTY POLICE CHIEF

WHEREAS, the Deputy Police Chief position will become vacant with the promotion of Samuel Gaines to Police Chief effective April 1, 2021 and the City wishes to fill the vacancy; and,

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

WHEREAS, the City is naming Ryan Hurst as the successor Mattoon Deputy Police Chief, effective April 1, 2021; and,

WHEREAS, the parties wish to memorialize the terms of Deputy Chief Hurst’s employment with the City.

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

Section 1. The City Council hereby appoints Ryan Hurst to the position of the Mattoon Deputy Police Chief, effective April 1, 2021.

Section 2. The City Council hereby approves an Employment Agreement with Ryan Hurst for the position of Deputy Police Chief, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Acting Mayor Graven, seconded by Commissioner Cox, adopted this 16th day of February 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,
 Commissioner Owen, Acting Mayor Graven
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of February, 2021.

/s/Sandra L Graven
Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 16, 2021.

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

Acting Mayor Graven congratulated all of the employees receiving promotions and Captain St. John's retirement.

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3122, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3122

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Ave;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 9:00 AM and 10:30 AM on July 03, 2021.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the 4th of July Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Mattoon shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mattoon regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 16th day of February, 2021 A.D.

/s/Sandra L. Graven
ACTING MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3123, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3123

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Ave;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:30 AM and 11:30 AM on July 17, 2021.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bagelfest Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Mattoon shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mattoon regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 16th day of February, 2021 A.D.

/s/Sandra L. Graven
ACTING MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3124, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3124

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Western Avenue to Broadway Ave;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Western Avenue to Broadway Avenue as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:15 AM and 11:00 AM on November 11, 2021.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Veterans Day Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Mattoon shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mattoon regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 16th day of February, 2021 A.D.

/s/Sandra L. Graven
ACTING MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3125, giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3125

WHEREAS, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

WHEREAS, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Broadway Avenue to Western Ave;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Broadway Avenue to Western Avenue as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 PM and 8:00 PM on December 03, 2021.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Celebrate Downtown Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Mattoon shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mattoon regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers,

BE IT FURTHER RESOLVED that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 16th day of February, 2021 A.D.

/s/Sandra L. Graven
ACTING MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2021-1768, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1768

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

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

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 16th day of February, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,
Commissioner Owen, Acting Mayor Graven
NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of February, 2021.

/s/Sandra L. Graven
Sandra L. Graven, Acting 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 February 16, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the items for surplus were old computers, the council chamber's sound system and other miscellaneous items.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt - Resolution No. 2021-3126, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3126

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, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, February 16, 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, Sandra Graven, 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/Sandra L. Graven
Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated preparations for negotiations and insurance examples, and budget preparation for Friday's Council Budget workshop; otherwise, business as usual. Acting Mayor Graven opened the floor for questions with no response.

CITY ATTORNEY noted business as usual in addition to the closing on the sale of 1100 Broadway Parking Lot to MAID. Acting Mayor Graven opened the floor for questions with no response.

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

FINANCE distributed and reviewed the January Financial Report including revenues, expenditures, cash position and revenue tracking. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS updated Council on the crews and snow removal as well as two water main breaks. Administrator Gill complimented Director Barber and the crews for the great job of snow removal after a foot of snowfall with less manpower. Acting Mayor Graven extended the same compliments and thanked the citizens for their patience with the City. Director Barber stated all ten employees worked the two-day event demonstrating good work ethic. Acting Mayor Graven opened the floor for questions with no response.

FIRE reported on call for service, inspections and relationships with schools, Banner ladder truck update, and Captain Collinsworth's efforts with Flow MSP software for hydrant information. Acting Mayor Graven inquired as to a timeline for the ladder truck with Chief Hilligoss responding close to a year and explained Banner's delays. Acting Mayor Graven opened the floor for questions with no response.

POLICE provided call numbers and incidents, arrests, and reported the Department is well. Acting Mayor Graven noted the last council meeting attendance by Chief Taylor before his retirement.

ARTS AND TOURISM notified Council of Bagelfest Plans, finishing up Lightworks, and Arts Council's summer/fall events. Acting Mayor Graven opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners and Acting Mayor Graven congratulated Captain St. John on his retirement and promotions within the Police Department; and thanked Public Works crews for their efforts in clearing the snow.

Acting Mayor Graven seconded by Commissioner Hall moved to recess to closed session at 6:58 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)).

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

Council reconvened at 7:37 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:38 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 2/19/2021
 1/30/2021-2/12/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 376.64
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,624.22
	110 5120-114	COMPENSATED ABSENCES	\$ 59.50
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,575.69
	110 5150-114	COMPENSATED ABSENCES	\$ 93.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,496.56
	110 5170-114	COMPENSATED ABSENCES	\$ 454.14
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,817.84
	110 5213-113	OVERTIME	\$ 3,936.04
	110 5213-114	COMPENSATED ABSENCES	\$ 43,970.08
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
	110 5214-113	OVERTIME	\$ 1,752.12
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,171.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,411.95
	110 5241-113	OVERTIME	\$ 20,306.82
	110 5241-114	COMPENSATED ABSENCES	\$ 4,566.44
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,340.92
	110 5261-114	COMPENSATED ABSENCES	\$ 93.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,309.40
	110 5310-114	COMPENSATED ABSENCES	\$ 464.67
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,221.80
	110 5320-113	OVERTIME	\$ 1,631.66
	110 5320-114	COMPENSATED ABSENCES	\$ 646.95
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,763.93
	110 5381-114	COMPENSATED ABSENCES	\$ 441.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,879.39
	110 5511-114	COMPENSATED ABSENCES	\$ 1,371.96
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
		*** FUND 110 TOTALS ***	\$ 288,542.36
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,374.57
	122 5653-114	COMPENSATED ABSENCES	\$ 57.75
		*** FUND 122 TOTALS ***	\$ 2,432.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,952.67
	211 5353-113	OVERTIME	\$ 1,816.78
	211 5353-114	COMPENSATED ABSENCES	\$ 1,770.94

CITY OF MATTOON
 PAYROLL 2/19/2021
 1/30/2021-2/12/2021

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,980.01
	211 5354-113	OVERTIME	\$ 1,446.80
	211 5354-114	COMPENSATED ABSENCES	\$ 627.88
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,925.04
	211 5355-113	OVERTIME	\$ 41.83
	211 5355-114	COMPENSATED ABSENCES	\$ 256.31
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,689.54
	211 5356-114	COMPENSATED ABSENCES	\$ 456.79
		*** FUND 211 TOTALS ***	\$ 41,964.59
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,980.01
	212 5342-113	OVERTIME	\$ 278.01
	212 5342-114	COMPENSATED ABSENCES	\$ 627.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,728.37
	212 5344-114	COMPENSATED ABSENCES	\$ 2,793.21
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,925.08
	212 5345-113	OVERTIME	\$ 41.83
	212 5345-114	COMPENSATED ABSENCES	\$ 256.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,689.53
	212 5346-114	COMPENSATED ABSENCES	\$ 456.79
		*** FUND 212 TOTALS ***	\$ 37,777.03
		*** GRAND TOTALS ***	\$ 370,716.30

CITY OF MATTOON
PAYROLL 2/19/2021
1/30/2021-2/12/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	34	692.5	\$ 29,142.55
SALARY PAY	119	9,486.69	\$ 273,172.17
SICK PAY-AFSCME	3	15	\$ 453.17
HOLIDAY PAY-REGULAR	23	87.4	\$ 2,315.34
VACATION PAY	21	253.25	\$ 7,476.26
COMP EARNED	2	23.26	\$ -
COMP PAID	6	156.02	\$ 4,903.15
VACATION PAY OUT	2	313.74	\$ 11,566.14
SICK PAY OUT	1	860	\$ 33,134.08
PERSONAL PAY OUT	1	18	\$ 693.50
HOLIDAY PAY OUT	1	14.5	\$ 558.66
SICK-NON UNION	3	22	\$ 786.19
SICK-FD UNION	2	96	\$ 2,482.27
SHIFT PAY	3	112	\$ 76.16
REGULAR PAY	6	85.5	\$ 1,618.00
STRAIGHT OT POLICE	2	70	\$ 2,109.34
SHIFT PAY	4	294	\$ 229.32

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-27796	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCKS	147936	120.00
						VENDOR 01-010900 TOTALS	120.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 120.00
01-003667	TAPELLA & EBERSPACHER	I-MARCH21-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	147982	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 3,750.00
01-001620	VERIZON WIRELESS	I-9873457349	110 5170-533	CELLULAR PHON:	MOBILES	147987	155.37
01-001620	VERIZON WIRELESS	I-9873457349	110 5170-863	COMPUTERS :	MOBILES	147987	515.46
						VENDOR 01-001620 TOTALS	670.83
01-023800	CONSOLIDATED COMMUNICA	I-202102188472	110 5170-854	WIDE AREA NET:	101-0937	002379	92.36
						VENDOR 01-023800 TOTALS	92.36
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 763.19
01-000143	EMERGENCY TELEPHONE SY	I-202102238515	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	147941	23,535.83
						VENDOR 01-000143 TOTALS	23,535.83
01-001620	VERIZON WIRELESS	I-9873457349	110 5211-533	CELLULAR PHON:	MOBILES	147987	698.69
						VENDOR 01-001620 TOTALS	698.69
01-001663	ADVANCED DIGITAL SOLUT	I-IN29802	110 5211-814	PRINT/COPY MA:	XEROX 500 & 6600	147925	64.19
						VENDOR 01-001663 TOTALS	64.19
01-003750	PREMIER PRINT GROUP	I-188045011	110 5211-550	PRINTING & BI:	TRAFFIC ACCIDENT FOR	147969	209.00
						VENDOR 01-003750 TOTALS	209.00

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2486540	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	147988	142.23
					VENDOR 01-003762	TOTALS	142.23
01-003941	UNIFORM DEN EAST, INC.	I-72102	110 5211-315	UNIFORMS & CL:	ARMORSKIN CARRIERS	147984	224.12
					VENDOR 01-003941	TOTALS	224.12
01-004097	SAFE FLEET	I-38078	110 5211-316	TOOLS & EQUIP:	BODY CAM REPAIR	147972	264.00
					VENDOR 01-004097	TOTALS	264.00
01-004213	STREET COP TRAINING LL	I-32850-395-1-B548	110 5211-562	TRAVEL & TRAI:	3/15 TRAINING	147979	897.00
					VENDOR 01-004213	TOTALS	897.00
01-004214	FIRE CAM	I-1852	110 5211-825	SEIZURES/FORF:	DJI MAVIC DRONE	147944	2,608.00
					VENDOR 01-004214	TOTALS	2,608.00
01-004215	IACIS	I-93229	110 5211-579	MISC OTHER PU:	JOHNSON TRAINING 4/2	147952	1,495.00
01-004215	IACIS	I-93230	110 5211-579	MISC OTHER PU:	DEBUHR TRAINING 4/26	147952	1,495.00
					VENDOR 01-004215	TOTALS	2,990.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105006549-1	110 5211-535	RADIOS	: RADIO REPAIRS	147949	193.35
					VENDOR 01-019020	TOTALS	193.35
01-027500	INTOXIMETERS	I-674285	110 5211-827	DUI/DRUG EXPE:	PORTABLE BREATH TEST	147958	4,790.00
					VENDOR 01-027500	TOTALS	4,790.00
01-030099	LEE'S FAMOUS RECIPE	I-101411	110 5211-579	MISC OTHER PU:	RETIREMENT LUNCH	147961	484.18
					VENDOR 01-030099	TOTALS	484.18

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-202102258521	110 5211-232	POLICE PENSIO:	MOBILE HOME TAXES	147918	1,384.83
VENDOR 01-038700 TOTALS							1,384.83
01-043522	STAPLES CREDIT PLAN	I-202102238514	110 5211-579	MISC OTHER PU:	BATTERIES,COFFEE,WIP	147978	579.25
01-043522	STAPLES CREDIT PLAN	I-202102238514	110 5211-311	OFFICE SUPPLI:	ENVELOPES	147978	23.35
01-043522	STAPLES CREDIT PLAN	I-202102238514	110 5211-311	OFFICE SUPPLI:	COPY PAPER,ENVELOPES	147978	371.68
VENDOR 01-043522 TOTALS							974.28
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							39,459.70
01-004214	FIRE CAM	I-1852	110 5212-319	MISCELLANEOUS:	DJI MAVIC DRONE	147944	5,000.00
VENDOR 01-004214 TOTALS							5,000.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							5,000.00
01-037800	RAY O'HERRON CO	I-2086881-IN	110 5213-319	MISCELLANEOUS:	BATTERIES	147971	166.68
01-037800	RAY O'HERRON CO	I-2087912-IN	110 5213-319	MISCELLANEOUS:	BATTERIES	147971	186.42
VENDOR 01-037800 TOTALS							353.10
DEPARTMENT 213 PATROL TOTAL:							353.10
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	110 5223-326	FUEL	: JANUARY FUEL	147975	4,153.54
VENDOR 01-002934 TOTALS							4,153.54
01-002958	BATTERY SPECIALISTS, I	I-178522	110 5223-318	VEHICLE PARTS:	MULE BATTERY	147929	89.95
VENDOR 01-002958 TOTALS							89.95
01-011600	DEBUHR'S SEED STORE	I-40741	110 5223-319	MISCELLANEOUS:	ICE MELT	147937	77.94
VENDOR 01-011600 TOTALS							77.94

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M210046	110 5223-434	REPAIR OF VEH:	SQUAD TINTING	147948	1,019.83
						VENDOR 01-018950 TOTALS	1,019.83
01-034603	MEARS AUTOMOTIVE, INC.	I-31207	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	45.62
01-034603	MEARS AUTOMOTIVE, INC.	I-31211	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	147963	625.36
01-034603	MEARS AUTOMOTIVE, INC.	I-31212	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31215	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31216	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	44.79
01-034603	MEARS AUTOMOTIVE, INC.	I-31217	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31219	110 5223-434	REPAIR OF VEH:	OIL CHANGE	147963	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31222	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	147963	297.49
						VENDOR 01-034603 TOTALS	1,135.94
01-038082	OSKEE CREATIVE, LLC	I-640	110 5223-434	REPAIR OF VEH:	SQUAD VINYL REMOVAL	147966	275.00
						VENDOR 01-038082 TOTALS	275.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	6,752.20
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5224-321	UTILITIES	: 1700 WABASH	147981	681.48
						VENDOR 01-003557 TOTALS	681.48
01-033800	MATTOON WATER DEPT	I-202102188476	110 5224-321	UTILITIES	: 1710 WABASH	002381	354.35
01-033800	MATTOON WATER DEPT	I-202102188477	110 5224-321	UTILITIES	: 221 S 17TH	002382	45.58
						VENDOR 01-033800 TOTALS	399.93
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,081.41
01-001620	VERIZON WIRELESS	I-9873457349	110 5241-532	TELEPHONE	: MOBILES	147987	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-83952244	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	147931	53.94
						VENDOR 01-001984 TOTALS	53.94

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-639095	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	147974	10,195.52
					VENDOR 01-002401 TOTALS		10,195.52
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	110 5241-326	FUEL	: JANUARY FUEL	147975	562.56
					VENDOR 01-002934 TOTALS		562.56
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	147981	83.88
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5241-321	UTILITIES	: 1801 PRAIRIE	147981	53.24
					VENDOR 01-003557 TOTALS		137.12
01-003762	XEROX FINANCIAL SERVIC	I-2496136	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	147884	33.74
					VENDOR 01-003762 TOTALS		33.74
01-010900	D TO Z SPORTS	I-27798	110 5241-316	TOOLS & EQUIP:	NETS	147936	23.90
					VENDOR 01-010900 TOTALS		23.90
01-017200	FIRE PENSION FUND	I-202102258520	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAXES	147916	1,549.50
					VENDOR 01-017200 TOTALS		1,549.50
01-018042	GALLS, LLC	I-017622947	110 5241-315	UNIFORMS & CL:	COLLAR PINS	147946	97.95
					VENDOR 01-018042 TOTALS		97.95
01-031000	LORENZ SUPPLY CO.	I-543902	110 5241-312	CLEANING SUPP:	CLEANERS,TOWELS,LINE	147962	178.41
					VENDOR 01-031000 TOTALS		178.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1550001	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	147965	309.41
					VENDOR 01-036080 TOTALS		309.41

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC MOTO	I-21870	110 5241-432	REPAIR OF BUI: STA 1 EXHAUST SYSTEM		147970	128.90
					VENDOR 01-039950 TOTALS		128.90
01-043371	SPRINGFIELD ELECTRIC	I-S6780172.001	110 5241-827	FIRE PREVENTI: BATTERIES		147976	43.20
					VENDOR 01-043371 TOTALS		43.20
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	13,530.21
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	110 5261-326	FUEL	: JANUARY FUEL	147975	47.09
					VENDOR 01-002934 TOTALS		47.09
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	47.09
01-001620	VERIZON WIRELESS	I-9873457349	110 5310-533	CELLULAR PHON: MOBILES		147987	56.24
					VENDOR 01-001620 TOTALS		56.24
01-003488	SSC SERVICES, INC.	I-8104	110 5310-460	OTHER PROFESS: JANITORIAL SERVICE		147977	66.00
01-003488	SSC SERVICES, INC.	I-8109	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		147977	66.00
01-003488	SSC SERVICES, INC.	I-8111	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		147977	66.00
					VENDOR 01-003488 TOTALS		198.00
01-022300	HOWARD'S DISPOSAL, INC	I-1321344	110 5310-421	DISPOSAL SERV: JANUARY SERVICE		147951	87.00
					VENDOR 01-022300 TOTALS		87.00
01-039210	ADVANCED DISPOSAL	I-F50000647606	110 5310-421	DISPOSAL SERV: TRASH SERVICES		002412	992.23
01-039210	ADVANCED DISPOSAL	I-F50000648270	110 5310-421	DISPOSAL SERV: TRASH SERVICES		002412	207.90
					VENDOR 01-039210 TOTALS		1,200.13
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,541.37

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000005	IL MUNICIPAL RETIREMEN	I-202102238516	110 5320-231	IMRF CONTRIBU:	RITTER ACCELERATED P	002413	1,741.89
					VENDOR 01-000005	TOTALS	1,741.89
01-001070	AMEREN ILLINOIS	I-202102188464	110 5320-321	UTILITIES	: 420 N LOGAN	002372	90.12
					VENDOR 01-001070	TOTALS	90.12
01-001213	DIESEL SPEED REPAIR, I	I-18508	110 5320-434	REPAIR OF VEH:	UNIT 534 REPAIRS	147940	634.04
					VENDOR 01-001213	TOTALS	634.04
01-002768	PR DIAMOND PRODUCTS, I	I-0057899-IN	110 5320-316	TOOLS & EQUIP:	BLADE,CURED CONCRETE	147968	619.33
					VENDOR 01-002768	TOTALS	619.33
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	110 5320-326	FUEL	: JANUARY FUEL	147975	1,493.87
					VENDOR 01-002934	TOTALS	1,493.87
01-002958	BATTERY SPECIALISTS, I	I-178072	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147929	29.98
					VENDOR 01-002958	TOTALS	29.98
01-003095	ADVANCE AUTO PARTS	I-202102238509	110 5320-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	147924	43.96
01-003095	ADVANCE AUTO PARTS	I-202102238509	110 5320-318	VEHICLE PARTS:	GROMMET	147924	1.40
01-003095	ADVANCE AUTO PARTS	I-202102238509	110 5320-316	TOOLS & EQUIP:	LUBE SPRAY	147924	19.96
					VENDOR 01-003095	TOTALS	65.32
01-003152	COUNTY WELDING AND MAC	I-3664	110 5320-434	REPAIR OF VEH:	REPAIR PLOW MOUNT #5	147934	790.16
					VENDOR 01-003152	TOTALS	790.16
01-003206	BIRKEYS	I-W28721	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	147930	108.34
01-003206	BIRKEYS	I-W28771	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	147930	802.44
01-003206	BIRKEYS	I-W28775	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	147930	88.73
					VENDOR 01-003206	TOTALS	999.51

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5320-321	UTILITIES	: 401 DEWITT	147981	167.09
						VENDOR 01-003557 TOTALS	167.09
01-016140	FASTENAL COMPANY	I-ILMAT147886	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	147943	32.91
						VENDOR 01-016140 TOTALS	32.91
01-025600	ILMO PRODUCTS COMPANY	I-01182797	110 5320-440	RENTALS	: CYLINDER RENTAL	147955	8.60
						VENDOR 01-025600 TOTALS	8.60
01-033800	MATTOON WATER DEPT	I-202102188478	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	002383	28.35
01-033800	MATTOON WATER DEPT	I-202102188490	110 5320-321	UTILITIES	: 420 N LOGAN	002395	32.16
						VENDOR 01-033800 TOTALS	60.51
DEPARTMENT 320 STREETS						TOTAL:	6,733.33
01-000013	THE OFFICE OF THE STAT	I-5125116270	110 5381-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	147983	75.00
01-000013	THE OFFICE OF THE STAT	I-5125116294	110 5381-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	147983	75.00
						VENDOR 01-000013 TOTALS	150.00
01-001070	AMEREN ILLINOIS	I-202102188458	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	002368	107.41
01-001070	AMEREN ILLINOIS	I-202102188459	110 5381-321	UTILITIES	: 1701 B'DWAY	002369	71.56
						VENDOR 01-001070 TOTALS	178.97
01-001919	STUARD & ASSOCIATES, I	I-29470	110 5381-435	ELEVATOR SERV:	ANNUAL INSPECTION	147980	210.00
01-001919	STUARD & ASSOCIATES, I	I-29504	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	147980	210.00
						VENDOR 01-001919 TOTALS	420.00
01-003488	SSC SERVICES, INC.	I-8104	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICE	147977	268.00
01-003488	SSC SERVICES, INC.	I-8109	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147977	297.95
01-003488	SSC SERVICES, INC.	I-8111	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	147977	268.00
						VENDOR 01-003488 TOTALS	833.95

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003504	ANDERSON ELECTRIC	I-91110	110 5381-432	REPAIR OF BUI:	REPLACE FLUORESCENT	147928	117.18
						VENDOR 01-003504 TOTALS	117.18
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5381-321	UTILITIES	: 1701 WABASH	147981	329.11
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5381-321	UTILITIES	: 208 N 19TH	147981	1,482.20
						VENDOR 01-003557 TOTALS	1,811.31
01-031000	LORENZ SUPPLY CO.	I-541899	110 5381-312	CLEANING SUPP:	GLOVES	147962	544.23
						VENDOR 01-031000 TOTALS	544.23
01-033800	MATTOON WATER DEPT	I-202102188491	110 5381-321	UTILITIES	: 1701 WABASH	002396	18.75
01-033800	MATTOON WATER DEPT	I-202102188492	110 5381-321	UTILITIES	: 1701 B'DWAY	002397	7.57
						VENDOR 01-033800 TOTALS	26.32
01-035600	KONE INC	I-959773471	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	147960	496.35
01-035600	KONE INC	I-959773472	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 2/202	147960	158.96
						VENDOR 01-035600 TOTALS	655.31
01-043371	SPRINGFIELD ELECTRIC	I-S6761459.001	110 5381-319	MISCELLANEOUS:	LIGHT FIXTURE @ HERI	147976	886.62
01-043371	SPRINGFIELD ELECTRIC	I-S6763261.001	110 5381-319	MISCELLANEOUS:	LIGHT FIXURES @ CITY	147976	171.83
						VENDOR 01-043371 TOTALS	1,058.45
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,795.72
01-001070	AMEREN ILLINOIS	I-202102188456	110 5511-321	UTILITIES	: 500 B'DWAY	002360	170.49
01-001070	AMEREN ILLINOIS	I-202102188463	110 5511-321	UTILITIES	: 212 N 12TH	002371	42.37
01-001070	AMEREN ILLINOIS	I-202102188469	110 5511-321	UTILITIES	: 500 B'DWAY	002376	37.26
						VENDOR 01-001070 TOTALS	250.12
01-001620	VERIZON WIRELESS	I-9873457349	110 5511-533	CELLULAR PHON:	MOBILES	147987	87.63
						VENDOR 01-001620 TOTALS	87.63

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5511-321	UTILITIES	: 212 N 12TH	147981	394.78
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5511-321	UTILITIES	: 500 B'DWAY	147981	190.32
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5511-321	UTILITIES	: 500 BROADWAY	147981	57.63
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5511-321	UTILITIES	: 500 B'DWAY	147981	130.05
						VENDOR 01-003557 TOTALS	772.78
01-020803	HARRELSON PLUMBING & H	I-M1070	110 5511-440	RENTALS	: POTTY RENTAL	147950	90.00
01-020803	HARRELSON PLUMBING & H	I-M1073	110 5511-440	RENTALS	: POTTY RENTAL	147950	90.00
						VENDOR 01-020803 TOTALS	180.00
01-033800	MATTOON WATER DEPT	I-202102188479	110 5511-321	UTILITIES	: 418 RICHMOND	002384	19.18
01-033800	MATTOON WATER DEPT	I-202102188480	110 5511-321	UTILITIES	: 500 B'DWAY	002385	17.02
01-033800	MATTOON WATER DEPT	I-202102188481	110 5511-321	UTILITIES	: 500 B'DWAY	002386	17.02
01-033800	MATTOON WATER DEPT	I-202102188482	110 5511-321	UTILITIES	: 500 B'DWAY	002387	9.44
01-033800	MATTOON WATER DEPT	I-202102188483	110 5511-321	UTILITIES	: 212 N 12TH	002388	9.55
						VENDOR 01-033800 TOTALS	72.21
DEPARTMENT 511 PARKS						TOTAL:	1,362.74
01-001620	VERIZON WIRELESS	I-9873457349	110 5512-533	CELLULAR PHON:	MOBILES	147987	59.58
						VENDOR 01-001620 TOTALS	59.58
01-003527	INB	I-202102238513	110 5512-311	OFFICE SUPPLI:	EPAY FEES 1/2021	147957	11.88
						VENDOR 01-003527 TOTALS	11.88
01-012025	DETECTION SECURITY CO	I-173957	110 5512-576	SECURITY SERV:	MARINA SECURITY	147938	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020803	HARRELSON PLUMBING & H	I-M1074	110 5512-440	RENTALS	: POTTY RENTAL	147950	90.00
						VENDOR 01-020803 TOTALS	90.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202102198498	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	147882	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202102198499	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	147882	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202102198500	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	147882	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202102198501	110 5512-321	UTILITIES	: 3586 975 NORTH RD	147882	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202102198502	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	147882	18.00
						VENDOR 01-030065 TOTALS	90.00
01-041755	SHELBY ELECTRIC COOPER	I-202102188494	110 5512-321	UTILITIES	: RESTROOMS	002400	73.04
01-041755	SHELBY ELECTRIC COOPER	I-202102188495	110 5512-321	UTILITIES	: HUFFMANS	002401	162.90
01-041755	SHELBY ELECTRIC COOPER	I-202102188496	110 5512-321	UTILITIES	: MARINA	002402	252.03
01-041755	SHELBY ELECTRIC COOPER	I-202102188497	110 5512-321	UTILITIES	: CAMPGROUND	002403	163.79
						VENDOR 01-041755 TOTALS	651.76
						DEPARTMENT 512 LAKE MATTOON TOTAL:	950.22
01-001070	AMEREN ILLINOIS	I-202102188462	110 5551-321	UTILITIES	: 500 B'DWAY	002370	268.11
01-001070	AMEREN ILLINOIS	I-202102188465	110 5551-321	UTILITIES	: 632 S 14TH	002373	63.18
						VENDOR 01-001070 TOTALS	331.29
01-020803	HARRELSON PLUMBING & H	I-M1071	110 5551-440	RENTALS	: POTTY RENTAL	147950	90.00
01-020803	HARRELSON PLUMBING & H	I-M1072	110 5551-440	RENTALS	: POTTY RENTAL	147950	90.00
						VENDOR 01-020803 TOTALS	180.00
01-033800	MATTOON WATER DEPT	I-202102188475	110 5551-321	UTILITIES	: BASEBALL DIAMOND	002399	32.16
01-033800	MATTOON WATER DEPT	I-202102188484	110 5551-321	UTILITIES	: 307 RICHMOND	002389	15.15
01-033800	MATTOON WATER DEPT	I-202102188485	110 5551-321	UTILITIES	: 305 RICHMOND	002390	15.15
01-033800	MATTOON WATER DEPT	I-202102188486	110 5551-321	UTILITIES	: 301 RICHMOND	002391	15.19
01-033800	MATTOON WATER DEPT	I-202102188487	110 5551-321	UTILITIES	: 801 SHELBY	002392	32.16
01-033800	MATTOON WATER DEPT	I-202102188488	110 5551-321	UTILITIES	: 713 SHELBY	002393	32.16
01-033800	MATTOON WATER DEPT	I-202102188489	110 5551-321	UTILITIES	: 421 SHELBY	002394	17.02
01-033800	MATTOON WATER DEPT	I-202102188493	110 5551-321	UTILITIES	: 421 SHELBY	002398	30.29
						VENDOR 01-033800 TOTALS	189.28
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	700.57

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188455	110 5570-321	UTILITIES	: 917 N 22ND	002359	140.20
01-001070	AMEREN ILLINOIS	I-202102188470	110 5570-321	UTILITIES	: 917 N 22ND	002377	14.87
						VENDOR 01-001070 TOTALS	155.07
01-001620	VERIZON WIRELESS	I-9873457349	110 5570-533	CELLULAR PHON:	MOBILES	147987	49.58
						VENDOR 01-001620 TOTALS	49.58
01-003206	BIRKEYS	I-W28782	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	147930	211.53
						VENDOR 01-003206 TOTALS	211.53
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	110 5570-321	UTILITIES	: 917 N 22ND	147981	70.41
						VENDOR 01-003557 TOTALS	70.41
01-004069	AMERICAN CEMETERY SUPP	I-067350	110 5570-319	MISCELLANEOUS:	TRAX MATS	147927	2,863.99
						VENDOR 01-004069 TOTALS	2,863.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,350.58
01-030100	MATTOON PUBLIC LIBRARY	I-202102258522	110 5912-822	TRANSFER TO L:	MOBILE HOME TAXES	147917	367.46
						VENDOR 01-030100 TOTALS	367.46
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	367.46
						VENDOR SET 110 GENERAL FUND TOTAL:	91,658.89

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188449	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	002361	38.46
01-001070	AMEREN ILLINOIS	I-202102188452	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	002364	35.08
01-001070	AMEREN ILLINOIS	I-202102188457	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	002367	43.27
						VENDOR 01-001070 TOTALS	116.81
01-002967	BAYMONT INN	I-202102198505	122 5653-825	TOURISM GRANT:	LAKER CLASSIC	147880	2,797.20
						VENDOR 01-002967 TOTALS	2,797.20
01-008975	COMFORT SUITES	I-202102198504	122 5653-825	TOURISM GRANT:	LAKER GIRLS HOLIDAY	147881	2,664.00
						VENDOR 01-008975 TOTALS	2,664.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	5,578.01
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	5,578.01

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-27185	125 5150-250	WORKERS' COMP:	WORKERS COMPENSATION	147954	60,939.63
01-023915	IL COUNTIES RISK MANAG	I-27238	125 5150-523	PROPERTY & CA:	PROPERTY & CASUALITY	147954	38,466.25
						VENDOR 01-023915 TOTALS	99,405.88
01-040463	SARAH BUSH LINCOLN HEA	I-4063596	125 5150-519	OTHER PROFESS:	DRUG SCREEN	147973	35.00
						VENDOR 01-040463 TOTALS	35.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	99,440.88
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	99,440.88

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15022	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SW DESI	147985	6,901.35
						VENDOR 01-045400 TOTALS	6,901.35
						DEPARTMENT 321 STREETS	TOTAL: 6,901.35
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 6,901.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188451	211 5351-321	NATURAL GAS &	RR2 SHED LAKE PARADI	002363	40.51
						VENDOR 01-001070 TOTALS	40.51
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	147981	19.24
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	147981	1,426.29
						VENDOR 01-003557 TOTALS	1,445.53
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,486.04
01-001070	AMEREN ILLINOIS	I-202102188454	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	002366	674.30
						VENDOR 01-001070 TOTALS	674.30
01-001620	VERIZON WIRELESS	I-9873457349	211 5353-533	CELLULAR PHON:	MOBILES	147987	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN295505	211 5353-814	PRINTING & CO:	XEROX C405 DNM	147925	22.29
						VENDOR 01-001663 TOTALS	22.29
01-001919	STUARD & ASSOCIATES, I	I-29505	211 5353-435	ELEVATOR SERV:	ANNUAL INSPECTION	147980	220.00
						VENDOR 01-001919 TOTALS	220.00
01-003097	CINTAS	I-4075376675	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	147932	33.82
01-003097	CINTAS	I-4075974334	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	147932	33.82
						VENDOR 01-003097 TOTALS	67.64
01-037976	PDC LABORATORIES, INC.	I-19452031	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147967	18.00
01-037976	PDC LABORATORIES, INC.	I-19452426	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147967	80.00
01-037976	PDC LABORATORIES, INC.	I-19452787	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147967	400.00
01-037976	PDC LABORATORIES, INC.	I-19453298	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	147967	538.00
						VENDOR 01-037976 TOTALS	1,036.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							2,056.24

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188466	211 5354-321	NATURAL GAS &	S 12TH ST	002374	30.05
					VENDOR 01-001070	TOTALS	30.05
01-001213	DIESEL SPEED REPAIR, I	I-18508	211 5354-434	REPAIR OF VEH:	UNIT 534 REPAIRS	147940	634.04
					VENDOR 01-001213	TOTALS	634.04
01-001620	VERIZON WIRELESS	I-9873457349	211 5354-533	CELL PHONES :	MOBILES	147987	54.01
					VENDOR 01-001620	TOTALS	54.01
01-002768	PR DIAMOND PRODUCTS, I	I-0057899-IN	211 5354-316	TOOLS & EQUIP:	BLADE,CURED CONCRETE	147968	619.33
					VENDOR 01-002768	TOTALS	619.33
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	211 5354-326	FUEL	: JANUARY FUEL	147975	1,493.87
					VENDOR 01-002934	TOTALS	1,493.87
01-002958	BATTERY SPECIALISTS, I	I-178072	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147929	29.98
					VENDOR 01-002958	TOTALS	29.98
01-003095	ADVANCE AUTO PARTS	I-202102238509	211 5354-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	147924	43.96
01-003095	ADVANCE AUTO PARTS	I-202102238509	211 5354-318	VEHICLE PARTS:	GROMMET	147924	1.41
01-003095	ADVANCE AUTO PARTS	I-202102238509	211 5354-316	TOOLS & EQUIP:	LUBE SPRAY	147924	19.96
					VENDOR 01-003095	TOTALS	65.33
01-003152	COUNTY WELDING AND MAC	I-3664	211 5354-434	REPAIR OF VEH:	REPAIR PLOW MOUNT #5	147934	790.17
					VENDOR 01-003152	TOTALS	790.17
01-003206	BIRKEYS	I-W28721	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	147930	108.35
01-003206	BIRKEYS	I-W28771	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	147930	802.44
01-003206	BIRKEYS	I-W28775	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	147930	88.73
					VENDOR 01-003206	TOTALS	999.52

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	211 5354-321	NATURAL GAS &:	401 DEWITT	147981	167.09
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	211 5354-321	NATURAL GAS &:	1201 MARSHALL	147981	283.97
						VENDOR 01-003557 TOTALS	451.06
01-016140	FASTENAL COMPANY	I-ILMAT147886	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	147943	32.92
						VENDOR 01-016140 TOTALS	32.92
01-025600	ILMO PRODUCTS COMPANY	I-01182797	211 5354-440	RENTALS	: CYLINDER RENTAL	147955	8.60
						VENDOR 01-025600 TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1110896-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	147956	1,725.00
01-025682	IMCO UTILITY SUPPLY	I-1110914-00	211 5354-316	TOOLS & EQUIP:	CUTTERS	147956	93.00
01-025682	IMCO UTILITY SUPPLY	I-1110914-01	211 5354-316	TOOLS & EQUIP:	PVC CUTTER	147956	24.65
01-025682	IMCO UTILITY SUPPLY	I-1111183-00	211 5354-375	LEAK REPAIR M:	COUPLING, UTILITY PUM	147956	1,270.00
						VENDOR 01-025682 TOTALS	3,112.65
01-033800	MATTOON WATER DEPT	I-202102188478	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	002383	28.35
						VENDOR 01-033800 TOTALS	28.35
01-035154	MID-ILLINOIS CONCRETE	I-230951	211 5354-363	BACKFILL & SU:	PATCH MIX @ 1701 LAF	147964	320.00
01-035154	MID-ILLINOIS CONCRETE	I-230952	211 5354-363	BACKFILL & SU:	PATCH MIX @ 216 N 35	147964	320.00
						VENDOR 01-035154 TOTALS	640.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,989.88
01-001620	VERIZON WIRELESS	I-9873457349	211 5355-532	TELEPHONE	: MOBILES	147987	37.11
						VENDOR 01-001620 TOTALS	37.11
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	211 5355-326	FUEL	: JANUARY FUEL	147975	172.00
						VENDOR 01-002934 TOTALS	172.00

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202102238512	211 5355-811	BANK SERVICE	: EPAY FEES 1/2021	147957	7.39
						VENDOR 01-003527 TOTALS	7.39
01-023800	CONSOLIDATED COMMUNICA	I-202102188471	211 5355-532	TELEPHONE	: 101-5520	002378	46.18
						VENDOR 01-023800 TOTALS	46.18
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	262.68
01-000005	IL MUNICIPAL RETIREMEN	I-202102238516	211 5356-231	IMRF CONTRIBU:	RITTER ACCELERATED P 002413		1,690.67
						VENDOR 01-000005 TOTALS	1,690.67
01-001620	VERIZON WIRELESS	I-9873457349	211 5356-533	CELLULAR PHON:	MOBILES	147987	56.25
						VENDOR 01-001620 TOTALS	56.25
01-003488	SSC SERVICES, INC.	I-8104	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICE	147977	66.00
01-003488	SSC SERVICES, INC.	I-8109	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147977	66.00
01-003488	SSC SERVICES, INC.	I-8111	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	147977	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003504	ANDERSON ELECTRIC	I-91110	211 5356-432	BUILDING REPA:	REPLACE FLUORESCENT	147928	117.19
						VENDOR 01-003504 TOTALS	117.19
01-043371	SPRINGFIELD ELECTRIC	I-S6763261.001	211 5356-319	MISCELLANEOUS:	LIGHT FIXURES @ CITY	147976	171.83
						VENDOR 01-043371 TOTALS	171.83
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,233.94
						VENDOR SET 211 WATER FUND TOTAL:	15,028.78

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10513	212 5342-439	OTHER REPAIR :	SEWER CAMERA ON PINE	147945	175.00
					VENDOR 01-000117 TOTALS		175.00
01-001213	DIESEL SPEED REPAIR, I	I-18508	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	147940	634.04
					VENDOR 01-001213 TOTALS		634.04
01-001620	VERIZON WIRELESS	I-9873457349	212 5342-533	CELL PHONES :	MOBILES	147987	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002768	PR DIAMOND PRODUCTS, I	I-0057899-IN	212 5342-316	TOOLS & EQUIP:	BLADE,CURED CONCRETE	147968	619.34
					VENDOR 01-002768 TOTALS		619.34
01-002879	IL CENTRAL RAILROAD	I-9500221426	212 5342-440	RENTALS :	SEWAGE PIPE	147953	50.00
					VENDOR 01-002879 TOTALS		50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	212 5342-326	FUEL :	JANUARY FUEL	147975	1,493.88
					VENDOR 01-002934 TOTALS		1,493.88
01-002958	BATTERY SPECIALISTS, I	I-178072	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	147929	29.99
					VENDOR 01-002958 TOTALS		29.99
01-003095	ADVANCE AUTO PARTS	I-202102238509	212 5342-318	VEHICLE PARTS:	DIESEL EXHAUST FLUID	147924	43.96
01-003095	ADVANCE AUTO PARTS	I-202102238509	212 5342-318	VEHICLE PARTS:	GROMMET	147924	1.41
01-003095	ADVANCE AUTO PARTS	I-202102238509	212 5342-316	TOOLS & EQUIP:	LUBE SPRAY	147924	19.96
					VENDOR 01-003095 TOTALS		65.33
01-003152	COUNTY WELDING AND MAC	I-3664	212 5342-434	REPAIR OF VEH:	REPAIR PLOW MOUNT #5	147934	790.17
					VENDOR 01-003152 TOTALS		790.17

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W28721	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	147930	108.35
01-003206	BIRKEYS	I-W28771	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	147930	802.44
01-003206	BIRKEYS	I-W28775	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	147930	88.74
						VENDOR 01-003206 TOTALS	999.53
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5342-321	UTILITIES	: 401 DEWITT	147981	167.09
						VENDOR 01-003557 TOTALS	167.09
01-003768	GENO'S 24/7	I-8085	212 5342-439	OTHER REPAIR	: SEWER LOCATE	147947	470.00
						VENDOR 01-003768 TOTALS	470.00
01-016140	FASTENAL COMPANY	I-ILMAT147886	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	147943	32.92
						VENDOR 01-016140 TOTALS	32.92
01-025600	ILMO PRODUCTS COMPANY	I-01182797	212 5342-440	RENTALS	: CYLINDER RENTAL	147955	8.60
						VENDOR 01-025600 TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1111052-00	212 5342-364	SEWER LINE RE:	COUPLING, CLAMPS	147956	1,009.00
						VENDOR 01-025682 TOTALS	1,009.00
01-033800	MATTOON WATER DEPT	I-202102188478	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	002383	28.36
						VENDOR 01-033800 TOTALS	28.36
01-035154	MID-ILLINOIS CONCRETE	I-230680	212 5342-363	BACKFILL & SU:	HOT PATCH @ 28TH & S	147964	332.50
01-035154	MID-ILLINOIS CONCRETE	I-230681	212 5342-363	BACKFILL & SU:	HOT PATCH @ 2409 SHE	147964	332.50
01-035154	MID-ILLINOIS CONCRETE	I-230849	212 5342-363	BACKFILL & SU:	HOT PATCH @ 2504 CHA	147964	399.00
						VENDOR 01-035154 TOTALS	1,064.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							7,691.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188450	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	002362	46.06
					VENDOR 01-001070	TOTALS	46.06
01-001318	ALLIED ELECTRONICS & A	I-9013925093	212 5343-365	LIFT STATION :	PHASE MONITORING REL	147926	224.28
					VENDOR 01-001318	TOTALS	224.28
01-001620	VERIZON WIRELESS	I-9873909714	212 5343-533	CELLULAR PHON:	MOBILES	147987	169.26
					VENDOR 01-001620	TOTALS	169.26
01-002958	BATTERY SPECIALISTS, I	I-178624	212 5343-365	LIFT STATION :	BATTERY SPECIALISTS,	147929	26.95
					VENDOR 01-002958	TOTALS	26.95
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	466.55
01-000598	CURRY CONSTRUCTION, IN	I-145960697	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	147935	49,112.55
					VENDOR 01-000598	TOTALS	49,112.55
01-000959	DEZURIK, INC.-BIN 1350	I-RPI/67001521	212 5344-366	PLANT MTCE & :	ADAPTERS,WASHERS	147939	131.00
01-000959	DEZURIK, INC.-BIN 1350	I-RPI/67001801	212 5344-366	PLANT MTCE & :	PLUG VALVE	147939	825.00
					VENDOR 01-000959	TOTALS	956.00
01-001070	AMEREN ILLINOIS	I-202102188453	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	002365	35.08
01-001070	AMEREN ILLINOIS	I-202102188468	212 5344-321	NATURAL GAS &:	S 9TH ST	002375	27.16
					VENDOR 01-001070	TOTALS	62.24
01-001620	VERIZON WIRELESS	I-9873457349	212 5344-533	CELLULAR PHON:	MOBILES	147987	72.02
					VENDOR 01-001620	TOTALS	72.02
01-003097	CINTAS	I-4075974390	212 5344-439	OTHER REPAIR :	MATS,WIPES	147932	18.35
					VENDOR 01-003097	TOTALS	18.35

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	136.77	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	104.43	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	1,000.16	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	57.97	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	229.42	
01-003557	SYMMETRY ENERGY SOLUTI	I-9589504	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	147981	218.28	
						VENDOR 01-003557 TOTALS	1,747.03	
01-004126	ESSENCE CHEMICAL COMPA	I-1416	212 5344-314	CHEMICALS	: CHEMICALS	147942	897.68	
						VENDOR 01-004126 TOTALS	897.68	
01-006780	CLARK DIETZ INC	I-430440	212 5344-730	IMPROVEMENTS	: WWTP NUTRIENT REMOVA	147933	11,805.00	
						VENDOR 01-006780 TOTALS	11,805.00	
01-016000	JOHN DEERE FINANCIAL	I-202102238508	212 5344-312	CLEANING SUPP:	CLEANER, DISH SOAP	147959	31.91	
01-016000	JOHN DEERE FINANCIAL	I-202102238508	212 5344-319	MISCELLANEOUS:	LINCH PINS	147959	8.47	
01-016000	JOHN DEERE FINANCIAL	I-202102238508	212 5344-366	PLANT MTCE &	: FULL PORT BALL	147959	7.99	
						VENDOR 01-016000 TOTALS	48.37	
01-016140	FASTENAL COMPANY	I-ILMAT147931	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	147943	69.30	
01-016140	FASTENAL COMPANY	I-ILMAT147949	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	147943	22.16	
						VENDOR 01-016140 TOTALS	91.46	
01-043522	STAPLES CREDIT PLAN	I-202102198503	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	147883	296.35	
						VENDOR 01-043522 TOTALS	296.35	
01-045171	USA BLUEBOOK	I-494019	212 5344-316	TOOLS & EQUIP:	USA BLUEBOOK	147986	38.79	
						VENDOR 01-045171 TOTALS	38.79	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	65,145.84

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9873457349	212 5345-532	TELEPHONE	: MOBILES	147987	37.11
					VENDOR 01-001620	TOTALS	37.11
01-002934	SOUTH CENTRAL FS, INC.	I-202102238511	212 5345-326	FUEL	: JANUARY FUEL	147975	172.00
					VENDOR 01-002934	TOTALS	172.00
01-003527	INB	I-202102238512	212 5345-811	BANK SERVICE	: EPAY FEES 1/2021	147957	7.39
					VENDOR 01-003527	TOTALS	7.39
01-023800	CONSOLIDATED COMMUNICA	I-202102188471	212 5345-532	TELEPHONE	: 101-5520	002378	46.18
					VENDOR 01-023800	TOTALS	46.18
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							262.68
01-000005	IL MUNICIPAL RETIREMEN	I-202102238516	212 5346-231	IMRF CONTRIBU:	RITTER ACCELERATED P 002413		1,690.67
					VENDOR 01-000005	TOTALS	1,690.67
01-001620	VERIZON WIRELESS	I-9873457349	212 5346-533	CELLULAR PHON:	MOBILES	147987	56.25
					VENDOR 01-001620	TOTALS	56.25
01-003488	SSC SERVICES, INC.	I-8104	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICE	147977	66.00
01-003488	SSC SERVICES, INC.	I-8109	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147977	66.00
01-003488	SSC SERVICES, INC.	I-8111	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	147977	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003504	ANDERSON ELECTRIC	I-91110	212 5346-432	BUILDING REPA:	REPLACE FLUORESCENT	147928	117.19
					VENDOR 01-003504	TOTALS	117.19
01-043371	SPRINGFIELD ELECTRIC	I-S6763261.001	212 5346-319	MISCELLANEOUS:	LIGHT FIXURES @ CITY	147976	171.84
					VENDOR 01-043371	TOTALS	171.84
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							2,233.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 734 DEBT SERVICE

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202102188474	212 5734-817	2016 CSO FACI:	IL EPA	002380	138,559.57
						VENDOR 01-024150 TOTALS	138,559.57
						DEPARTMENT 734 DEBT SERVICE	TOTAL: 138,559.57
01-024150	IL EPA	I-202102188474	212 5795-817	INTEREST EXPE:	IL EPA	002380	47,771.50
						VENDOR 01-024150 TOTALS	47,771.50
						DEPARTMENT 795 DEBT SERVICE	TOTAL: 47,771.50
						VENDOR SET 212 SEWER FUND	TOTAL: 262,131.36
						REPORT GRAND TOTAL:	480,739.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	17,045	6,918.45				
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	13,051.02				
	110-5170-533	CELLULAR PHONE	155.37	2,100	1,309.43				
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,100	173.05				
	110-5170-863	COMPUTERS	515.46	2,000	618.02-	Y			
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,384.83	2,032,732	129,816.90				
	110-5211-311	OFFICE SUPPLIES	395.03	4,000	1,179.78				
	110-5211-315	UNIFORMS & CLOTHING	224.12	5,000	1,837.34-	Y			
	110-5211-316	TOOLS & EQUIPMENT	264.00	12,000	78.66-	Y			
	110-5211-533	CELLULAR PHONE	698.69	10,000	2,596.53-	Y			
	110-5211-535	RADIOS	193.35	25,000	8,798.82				
	110-5211-550	PRINTING & BINDING	209.00	2,700	2,214.00				
	110-5211-562	TRAVEL & TRAINING	897.00	22,500	6,003.29				
	110-5211-579	MISC OTHER PURCHASED SERVI	27,589.26	198,000	63,283.88				
	110-5211-814	PRINT/COPY MACH LEASE & MA	206.42	6,200	1,881.44				
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,608.00	15,000	41,693.49-	Y			
	110-5211-827	DUI/DRUG EXPENDITURES	4,790.00	46,768	23,978.00				
	110-5212-319	MISCELLANEOUS SUPPLIES	5,000.00	9,000	985.12				
	110-5213-319	MISCELLANEOUS SUPPLIES	353.10	2,700	277.73				
	110-5223-318	VEHICLE PARTS	89.95	5,000	459.19-	Y			
	110-5223-319	MISCELLANEOUS SUPPLIES	77.94	1,800	207.63				
	110-5223-326	FUEL	4,153.54	60,000	18,942.40				
	110-5223-434	REPAIR OF VEHICLES	2,430.77	30,000	5,135.07				
	110-5224-321	UTILITIES	1,081.41	57,000	13,243.99				
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,549.50	2,238,773	131,731.02				
	110-5241-312	CLEANING SUPPLIES	178.41	3,000	431.85-	Y			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	53.94	10,000	5,461.17				
	110-5241-315	UNIFORMS & CLOTHING	97.95	34,375	28,828.95				
	110-5241-316	TOOLS & EQUIPMENT	23.90	8,700	2,813.11				
	110-5241-321	UTILITIES	137.12	8,200	2,006.64				
	110-5241-326	FUEL	562.56	15,000	7,317.81				
	110-5241-432	REPAIR OF BUILDINGS	128.90	8,500	2,359.59				
	110-5241-433	REPAIR OF MACHINERY	309.41	9,700	2,641.63				
	110-5241-515	LABOR RELATIONS COUNSEL	10,195.52	40,000	5,885.63				
	110-5241-532	TELEPHONE	216.06	8,500	1,538.85				
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.74	1,000	343.15				
	110-5241-827	FIRE PREVENTION EXP.	43.20	2,000	1,712.96				
	110-5261-326	FUEL	47.09	2,000	1,186.15				
	110-5310-421	DISPOSAL SERVICES	1,287.13	31,000	6,296.44				
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	464.00				
	110-5310-533	CELLULAR PHONE	56.24	1,200	283.84				
	110-5320-231	IMRF CONTRIBUTIONS	1,741.89	40,169	10,120.51				
	110-5320-316	TOOLS & EQUIPMENT	672.20	11,000	6,076.07				
	110-5320-318	VEHICLE PARTS	75.34	25,000	19,421.55				
	110-5320-321	UTILITIES	317.72	6,000	2,528.93				
	110-5320-326	FUEL	1,493.87	30,000	13,242.53				
	110-5320-433	REPAIR OF MACHINERY	999.51	15,000	4,897.86				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
110-5320-434		REPAIR OF VEHICLES	1,424.20	14,000	2,334.23	-	Y		
110-5320-440		RENTALS	8.60	7,000	2,124.24				
110-5381-312		CLEANING SUPPLIES	544.23	6,000	4,510.82				
110-5381-319		MISCELLANEOUS SUPPLIES	1,058.45	1,800	156.79				
110-5381-321		UTILITIES	2,016.60	50,000	11,606.62				
110-5381-432		REPAIR OF BUILDINGS	117.18	20,000	15,488.53				
110-5381-435		ELEVATOR SERVICE AGREEMEN	1,225.31	7,000	123.10	-	Y		
110-5381-460		OTHER PROP MAINT SERVICES	833.95	16,000	1,872.45				
110-5511-321		UTILITIES	1,095.11	23,000	6,700.59				
110-5511-440		RENTALS	180.00	3,500	1,038.88				
110-5511-533		CELLULAR PHONE	87.63	1,225	328.57				
110-5512-311		OFFICE SUPPLIES	11.88	800	143.80	-	Y		
110-5512-321		UTILITIES	741.76	36,000	1,698.33				
110-5512-440		RENTALS	90.00	4,000	1,533.50				
110-5512-533		CELLULAR PHONE	59.58	1,000	118.76				
110-5512-576		SECURITY SERVICES	47.00	1,000	530.00				
110-5551-321		UTILITIES	520.57	34,000	13,164.69				
110-5551-440		RENTALS	180.00	5,000	1,940.00				
110-5570-319		MISCELLANEOUS SUPPLIES	2,863.99	2,250	2,875.77	-	Y		
110-5570-321		UTILITIES	225.48	5,000	2,838.83				
110-5570-433		REPAIR OF MACHINERY	211.53	6,500	2,853.56				
110-5570-533		CELLULAR PHONE	49.58	1,200	683.75				
110-5912-822		TRANSFER TO LIBRARY FUND	367.46	463,832	8,327.55				
122-5653-321		NATURAL GAS & ELECTRIC (CI	116.81	3,000	1,135.25				
122-5653-825		TOURISM GRANTS	5,461.20	125,000	88,038.80				
125-5150-250		WORKERS' COMPENSATION	60,939.63	554,427	30,325.51	-	Y		
125-5150-519		OTHER PROFESSIONAL SERVICE	35.00	90,000	82,660.00				
125-5150-523		PROPERTY & CASUALTY INSURA	38,466.25	313,791	93,606.05				
130-5321-730		IMPROVEMENTS OTHER THAN BL	6,901.35	406,535	13,860.11				
211-5351-321		NATURAL GAS & ELECTRIC	1,486.04	7,000	2,326.72				
211-5353-321		NATURAL GAS & ELECTRIC	674.30	140,000	60,993.55				
211-5353-435		ELEVATOR SERVICE AGREEMENT	220.00	3,000	2,780.00				
211-5353-439		OTHER REPAIR & MAINT. SERV	67.64	3,000	856.07				
211-5353-519		OTHER PROFESSIONAL SERVICE	1,036.00	15,000	4,772.30				
211-5353-533		CELLULAR PHONE	36.01	1,600	739.90				
211-5353-814		PRINTING & COPY MACHINE LE	22.29	500	306.80				
211-5354-316		TOOLS & EQUIPMENT	789.86	15,000	98.39	-	Y		
211-5354-318		VEHICLE PARTS	75.35	8,000	2,871.34				
211-5354-321		NATURAL GAS & ELECTRIC	509.46	25,000	136.63	-	Y		
211-5354-326		FUEL	1,493.87	30,000	13,243.38				
211-5354-363		BACKFILL & SURFACE MATERIA	640.00	0	640.00	-	Y		
211-5354-374		SERVICE LINE MATERIALS	1,725.00	18,000	479.53	-	Y		
211-5354-375		LEAK REPAIR MATERIALS	1,270.00	25,000	3,800.95				
211-5354-433		REPAIR OF MACHINERY	999.52	8,000	2,102.29	-	Y		
211-5354-434		REPAIR OF VEHICLES	1,424.21	9,000	7,282.64	-	Y		
211-5354-440		RENTALS	8.60	5,000	124.23				
211-5354-533		CELL PHONES	54.01	1,000	126.48				
211-5355-326		FUEL	172.00	3,500	1,387.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	120.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	763.19
110-211	POLICE ADMINISTRATION	39,459.70
110-212	CRIMINAL INVESTIGATION	5,000.00
110-213	PATROL	353.10
110-223	AUTOMOTIVE SERVICES	6,752.20
110-224	POLICE BUILDINGS	1,081.41
110-241	FIRE PROTECTION ADMIN.	13,530.21
110-261	COMMUNITY DEVELOPMENT	47.09
110-310	PUBLIC WORKS	1,541.37
110-320	STREETS	6,733.33
110-381	CUSTODIAL SERVICES	5,795.72
110-511	PARKS	1,362.74
110-512	LAKE MATTOON	950.22
110-551	SPORTS FACILITIES	700.57
110-570	DODGE GROVE CEMETERY	3,350.58
110-912	INTRFND TRNSFRS - LIBRARY	367.46

110 TOTAL	GENERAL FUND	91,658.89
122-653	HOTEL TAX ADMINISTRATION	5,578.01

122 TOTAL	HOTEL TAX FUND	5,578.01
125-150	FINANCIAL ADMINISTRATION	99,440.88

125 TOTAL	INSURANCE & TORT JDMNT	99,440.88
130-321	STREETS	6,901.35

130 TOTAL	CAPITAL PROJECT FUND	6,901.35
211-351	RESERVOIRS & WTR SOURCES	1,486.04
211-353	WATER TREATMENT PLANT	2,056.24
211-354	WATER DISTRIBUTION	8,989.88
211-355	ACCOUNTING & COLLECTION	262.68
211-356	ADMINISTRATIVE & GENERAL	2,233.94

211 TOTAL	WATER FUND	15,028.78
212-342	SEWER COLLECTION SYSTEM	7,691.27
212-343	SEWER LIFT STATIONS	466.55
212-344	WASTEWATER TREATMNT PLANT	65,145.84
212-345	ACCOUNTING & COLLECTION	262.68
212-346	ADMINISTRATIVE & GENERAL	2,233.95
212-734	DEBT SERVICE	138,559.57
212-795	DEBT SERVICE	47,771.50

212 TOTAL	SEWER FUND	262,131.36

	** TOTAL **	480,739.27

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: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H8959286	221 5411-211	STOP LOSS INS:	FEBRUARY ADMIN & STO	147885	55,597.77
					VENDOR 01-003657	TOTALS	55,597.77
				DEPARTMENT 411	STOP LOSS INS COVERAGE	TOTAL:	55,597.77
01-003657	AETNA	I-H8959286	221 5412-211	HEALTH PLAN A:	FEBRUARY ADMIN & STO	147885	2,624.50
					VENDOR 01-003657	TOTALS	2,624.50
01-004062	SILVERSCRIPT INSURANCE	I-7094137	221 5412-211	HEALTH PLAN A:	MARCH SUPPLEMENT	147990	23,056.68
					VENDOR 01-004062	TOTALS	23,056.68
				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	25,681.18
01-003639	AETNA	I-202102198506	221 5413-211	MEDICAL CLAIM:	AETNA	002408	54,088.65
01-003639	AETNA	I-202102248517	221 5413-211	MEDICAL CLAIM:	AETNA	002415	32,010.63
					VENDOR 01-003639	TOTALS	86,099.28
				DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	86,099.28
01-003639	AETNA	I-202102248517	221 5414-211	RX CLAIMS	: AETNA	002415	32,592.84
					VENDOR 01-003639	TOTALS	32,592.84
				DEPARTMENT 414	RX CLAIMS	TOTAL:	32,592.84
01-004165	MAUREEN NICHOLS	I-202102238510	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP MARCH	147989	33.10
					VENDOR 01-004165	TOTALS	33.10
				DEPARTMENT 416	REFUNDS REIMB & MISC EXP	TOTAL:	33.10
				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	200,004.17
					REPORT GRAND TOTAL:		200,004.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	55,597.77	589,726	90,158.88				
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,681.18	734,854	227,842.00				
	221-5413-211	MEDICAL CLAIMS	86,099.28	2,588,169	367,162.25				
	221-5414-211	RX CLAIMS	32,592.84	876,383	14,802.09-	Y			
	221-5416-211	REFUNDS REIMBURSEMENTS & M	33.10	0	3,285.81-	Y			
		TOTAL:	200,004.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,597.77
221-412	HEALTH PLAN ADMIN	25,681.18
221-413	MEDICAL CLAIMS	86,099.28
221-414	RX CLAIMS	32,592.84
221-416	REFUNDS REIMB & MISC EXPS	33.10
221 TOTAL	HEALTH INSURANCE FUND	200,004.17
	** TOTAL **	200,004.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202102238507	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	002414	1,317.75
						VENDOR 01-000276 TOTALS	1,317.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,317.75
01-000276	DELTA DENTAL-ASC	I-202102188473	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002404	371.90
01-000276	DELTA DENTAL-ASC	I-202102238507	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002414	1,527.90
						VENDOR 01-000276 TOTALS	1,899.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,899.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,217.55
						REPORT GRAND TOTAL:	3,217.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,317.75	734,854	227,842.00				
	221-5415-211	DENTAL CLAIMS	1,899.80	84,007	24,447.68				
		TOTAL:	3,217.55						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,317.75
221-415	DENTAL CLAIMS	1,899.80

221 TOTAL	HEALTH INSURANCE FUND	3,217.55

	** TOTAL **	3,217.55

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/17/2021 THRU 3/02/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202102188460	121 5326-321	NATURAL GAS &:	1613 B'DWAY	002405	78.17
01-001070	AMEREN ILLINOIS	I-202102188461	121 5326-321	NATURAL GAS &:	121 N 16TH	002406	279.34
01-001070	AMEREN ILLINOIS	I-202102188467	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	002407	33.55
						VENDOR 01-001070 TOTALS	391.06
						DEPARTMENT 326 STREET LIGHTING TOTAL:	391.06
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	391.06
						REPORT GRAND TOTAL:	391.06

** 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	121-5326-321	NATURAL GAS & ELECTRIC	391.06	155,000	57,166.89		
		TOTAL:	391.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	391.06

121 TOTAL	MOTOR FUEL TAX FUND	391.06
	-----	-----
	** TOTAL **	391.06

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
11-14400-14	LAWHORN, JOSHUA E	2/19/21	FINAL BILL	147886	12.17CR	100	46529	60.00CR	
11-16200-02	YOUNG, JUSTIN R	2/19/21	FINAL BILL	147887	55.23CR	100	37820	60.00CR	
12-03800-03	WETZEL, GAGE A	2/19/21	FINAL BILL	147888	55.67CR	100	44854	60.00CR	
13-06800-09	RIECK, THOMAS J	2/19/21	FINAL BILL	147889	52.47CR	100	ONLINE	60.00CR	
13-21200-01	JONES, BILLY & LOUISE	2/19/21	FINAL BILL	147890	101.41CR	000		0.00	
14-15000-20	JOHNSON, MOLLI J	2/19/21	FINAL BILL	147891	11.41CR	100	46285	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	----MESSAGE----
19-13900-14	DAVIS, MARK G	2/26/21	FINAL BILL	147919	40.19CR	100	43203	60.00CR	
21-04000-01	CREEK, EDITH S	2/26/21	FINAL BILL	147920	5.82CR	000		0.00	
21-08500-05	WOLFE JR, JOSEPH	2/26/21	FINAL BILL	147921	46.68CR	000		0.00	
22-18300-14	MORROW, TUCKER J	2/26/21	FINAL BILL	147922	6.87CR	100	42941	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 03/02/2021 CDR NO: 2021-2092

SUBJECT: Waste Water Treatment Plant (WWTP) Lead Operator Position

SUBMITTAL DATE: 02/18/21

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/25/2021
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$28.84/hr	BUDGETED: \$28.84/hr	REQUIRED: \$0

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

“I move to approve the promotion of Tom Strong from WWTP Plant Operator VI to WWTP Lead Operator effective Saturday, March 13, 2021.”

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

We are requesting to promote Tom Strong to Lead Operator at the Waste Water Treatment Plant. Tom has 17 years of experience at our facility. He has 13 years of previous experience at Blaw-Knox. The position was vacated in January following Mike Nichols' retirement.

The Lead Operator position is 2nd in command at the plant. The primary responsibilities include:

1. Assist with the preparation and administration of daily work orders.
2. Assist with the purchase of supplies and services.
3. Assist with the administration of the City's Industrial Pretreatment Program.
4. Assist with the preparation of IEPA reports.
5. Assume the lead role for on-call duties in the Superintendent's absence.
6. Assume the lead role for all plant operations in the Superintendent's absence.
7. Perform such duties as may be assigned to any other WWTP Operator.

The salary level is established by union contract. All salary and benefits will be paid from the Sewer Fund. The proposed start date is the first day of the next pay period after the March 2nd Council Meeting.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/02/2021 CDR NO: 2021-2093

SUBJECT: Bid Award – Broadway Ave Streetscaping
from 17th Street to 16th Street

SUBMITTAL DATE: 02/24/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 02/25/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$645,845.15	BUDGETED: \$675,000.00	REQUIRED: \$0

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

“I move to accept the bid from Fuller-Wente Incorporated for the Broadway Avenue Streetscaping Project from 17th Street to 16th Street.”

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

A bid opening was held on Wednesday, February 24. The following bids were received:

Fuller-Wente (Mattoon)	\$645,845.15
Feutz Contractors (Paris)	\$668,305.16
Cost Estimate	\$675,000.00

This project includes new water services, ADA parking and sidewalk improvements, brick boulevards, landscaping islands, and ornamental street lighting. The work is similar to the Streetscaping Project from 19th Street to the ICRR Bridge in 2019.

The project will be constructed in 4 stages to reduce impacts on local businesses:

- Stage 1 – South side of Broadway Ave from 17th Street to D to Z Sports.
- Stage 2 – South side of Broadway Ave from D to Z Sports to 16th Street.
- Stage 3 – North side of Broadway Ave from the Depot Parking Lot to Luigi’s outdoor dining area.
- Stage 4 – North side of Broadway Ave from Luigi’s outdoor dining area to 16th Street.

We have not set a start date yet. The work is required to be complete by October 31. The project is being paid from Mid-Town TIF Funds.

Broadway Ave Streetscaping 2	Plan Qty	Units	Fuller-Wente		Feutz	
			Unit Price	Amount	Unit Price	Amount
C&G Rem	886	feet	\$ 14.50	\$ 12,847.00	\$ 17.00	\$ 15,062.00
Pav't Rem	1,185	sq yd	\$ 17.00	\$ 20,145.00	\$ 16.00	\$ 18,960.00
Sidewalk Rem	9,475	sq ft	\$ 2.40	\$ 22,740.00	\$ 2.25	\$ 21,318.75
Pole Foundation Rem	8	each	\$ 135.00	\$ 1,080.00	\$ 500.00	\$ 4,000.00
Pole Foundation Rem, Spl	3	each	\$ 250.00	\$ 750.00	\$ 1,350.00	\$ 4,050.00
Rem Lighting Unit, Salvage	5	each	\$ 250.00	\$ 1,250.00	\$ 190.00	\$ 950.00
J-Box Rem & Repl	2	each	\$ 900.00	\$ 1,800.00	\$ 940.00	\$ 1,880.00
Handhole Rem	1	each	\$ 300.00	\$ 300.00	\$ 481.96	\$ 481.96
Storm Sewer Rem	22	feet	\$ 20.00	\$ 440.00	\$ 17.00	\$ 374.00
Inlet Rem	2	each	\$ 100.00	\$ 200.00	\$ 450.00	\$ 900.00
Water Meter Rem	17	each	\$ 50.00	\$ 850.00	\$ 115.00	\$ 1,955.00
Sign Rem	8	each	\$ 50.00	\$ 400.00	\$ 250.00	\$ 2,000.00
Tree Rem	1	each	\$ 1.00	\$ 1.00	\$ 1,300.00	\$ 1,300.00
Grate Rem	3	each	\$ 200.00	\$ 600.00	\$ 500.00	\$ 1,500.00
Agg Subbase, 3"	1,212	sq yd	\$ 12.00	\$ 14,544.00	\$ 10.00	\$ 12,120.00
Agg Subbase, 4"	1,141	sq yd	\$ 12.00	\$ 13,692.00	\$ 13.60	\$ 15,517.60
B6.12 Curb & Gutter	304	feet	\$ 61.95	\$ 18,832.80	\$ 68.00	\$ 20,672.00
B6.24 Curb & Gutter	612	feet	\$ 44.10	\$ 26,989.20	\$ 72.00	\$ 44,064.00
Monolithic Curb	263	feet	\$ 63.00	\$ 16,569.00	\$ 60.00	\$ 15,780.00
PCC Pav't 7"	912	sq yd	\$ 83.50	\$ 76,152.00	\$ 89.00	\$ 81,168.00
Sidewalk, 5"	8,901	sq ft	\$ 9.71	\$ 86,428.71	\$ 8.50	\$ 75,658.50
Detectable Warnings	121	sq ft	\$ 13.65	\$ 1,651.65	\$ 31.00	\$ 3,751.00
Brick Pavers	1,842	sq ft	\$ 18.12	\$ 33,377.04	\$ 31.00	\$ 57,102.00
MH Adjust	1	each	\$ 30.00	\$ 30.00	\$ 895.00	\$ 895.00
Storm Sewers, 12"	161	feet	\$ 55.00	\$ 8,855.00	\$ 80.00	\$ 12,880.00
Manholes, Ty 1 Fr & Closed Lid	1	each	\$ 1,850.00	\$ 1,850.00	\$ 3,130.00	\$ 3,130.00
Inlets, Ty 3 Fr & Gr	5	each	\$ 1,850.00	\$ 9,250.00	\$ 2,150.00	\$ 10,750.00
Trench Backfill	41	cu yd	\$ 47.00	\$ 1,927.00	\$ 48.00	\$ 1,968.00
Water Meter Adjust	2	each	\$ 50.00	\$ 100.00	\$ 222.00	\$ 444.00
Water Service Line 3/4" Bored	45	feet	\$ 15.00	\$ 675.00	\$ 50.00	\$ 2,250.00
Water Service Line 1-1/2" Bored	180	feet	\$ 15.00	\$ 2,700.00	\$ 50.00	\$ 9,000.00
Water Service Line 3/4" Trenched	80	feet	\$ 10.00	\$ 800.00	\$ 28.00	\$ 2,240.00
Water Service Line 1-1/2" Trenched	356	feet	\$ 10.00	\$ 3,560.00	\$ 39.00	\$ 13,884.00
Water Service Line 2" Trenched	25	feet	\$ 10.00	\$ 250.00	\$ 45.00	\$ 1,125.00
Water Meter Pit 5/8"	3	each	\$ 5,415.00	\$ 16,245.00	\$ 2,221.00	\$ 6,663.00
Water Meter Pit 1"	10	each	\$ 5,709.00	\$ 57,090.00	\$ 2,443.00	\$ 24,430.00
Water Meter Pit 1-1/2"	3	each	\$ 6,000.00	\$ 18,000.00	\$ 2,775.00	\$ 8,325.00
Water Meter Pit 2"	1	each	\$ 6,792.00	\$ 6,792.00	\$ 2,998.00	\$ 2,998.00
Pav't Patching, 7"	12	sq yd	\$ 73.00	\$ 876.00	\$ 360.00	\$ 4,320.00
Modify Elect Service	1	LS	\$ 1,644.00	\$ 1,644.00	\$ 3,500.00	\$ 3,500.00
Handole Adjust	1	each	\$ 600.00	\$ 600.00	\$ 816.00	\$ 816.00
Light Poles	13	each	\$ 7,280.00	\$ 94,640.00	\$ 5,980.00	\$ 77,740.00
Light Pole Foundations	9	each	\$ 1,064.00	\$ 9,576.00	\$ 1,192.00	\$ 10,728.00
Junction Boxes, 12"x12"x12"	18	each	\$ 918.00	\$ 16,524.00	\$ 746.00	\$ 13,428.00
1-1/4" Conduit, Direct Bore	228	feet	\$ 21.00	\$ 4,788.00	\$ 33.00	\$ 7,524.00
1" Conduit, Direct Bore	446	feet	\$ 24.00	\$ 10,704.00	\$ 33.00	\$ 14,718.00
1-1/4" Conduit, Trenched	332	feet	\$ 10.50	\$ 3,486.00	\$ 29.00	\$ 9,628.00
1" Conduit, Trenched	192	feet	\$ 9.25	\$ 1,776.00	\$ 28.00	\$ 5,376.00
3/4" Conduit, Trenched	107	feet	\$ 10.00	\$ 1,070.00	\$ 27.00	\$ 2,889.00
#3 Wire	1,120	feet	\$ 2.20	\$ 2,464.00	\$ 2.00	\$ 2,240.00
#4 Wire	848	feet	\$ 2.00	\$ 1,696.00	\$ 1.85	\$ 1,568.80
#6 Wire	522	feet	\$ 2.00	\$ 1,044.00	\$ 1.40	\$ 730.80
#10 Wire	3,750	feet	\$ 1.25	\$ 4,687.50	\$ 0.85	\$ 3,187.50
#10 Ground	1,605	feet	\$ 1.25	\$ 2,006.25	\$ 0.85	\$ 1,364.25
Traffic Control	1	LS	\$ 8,500.00	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00
Totals				\$ 645,845.15		\$ 668,305.16

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/02/2021 CDR NO: 2021-2094

SUBJECT: Plans and Specifications for the Marshall Avenue Sidewalk Project from 25th Street to 21st Street

SUBMITTAL DATE: 02/23/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/25/2021
Date

EXHIBITS (If applicable): Plans and Specifications are available in the City Clerk's Office for Public Viewing.
Sidewalk Construction History from 2011 to-date.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

“I move to approve the Plans and Specifications for the Marshall Avenue Sidewalk Project from 25th Street to 21st Street.”

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

This project includes sidewalk and ramp construction on both sides of Marshall Avenue from 25th Street to 21st Street. A similar project was constructed on Marshall Avenue from 25th Street to 32nd Street in 2017.

The bid opening is scheduled for March 24.

A copy of our sidewalk construction history from 2011 to-date is attached.

The work is being paid from the Capital Improvement Fund.

SIDEWALK CONSTRUCTION STATS BY YEAR

<u>Project</u>	<u>Year</u>	<u>Value</u>	<u>Fund</u>
Progress Square Perimeter	2011	\$24,000	TIF
31st Street from Marshall Ave to RR (W Side Only)	2011	\$20,000	Capital Fund
Broadway Ave Phase 1 - Holiday Drive to Life Links	2012	\$80,000	Capital Fund
26th Street from Charleston Ave to MHS	2012	\$40,000	MFT
Wolf Park along Western Ave	2012	\$15,000	TIF
17th Street from Common Grounds to Hunan	2012	\$14,000	TIF
17th Street from Rudy to Stinson (E Side Only)	2012	\$10,000	MFT
Depot Parking Lot along Broadway	2012	\$8,000	TIF
Broadway Ave Phase 2 - Life Links to McFall Rd	2013	\$80,000	Capital Fund
Elm Ridge	2013	\$73,000	MFT
Swords Drive / IL-16 Sidewalk X-ing	2013	\$60,000	Capital Fund
17th Street from Marshall Ave to Charleston Ave	2014	\$65,000	DCEO Grant
Peterson Park along Broadway	2014	\$26,000	DCEO Grant
MHS Sidewalk Project (27th St, Charleston Ave, 24th St)	2014, 2015	\$160,000	MFT
Oklahoma Ave from 6th to 9th (N Side Only)	2015	\$170,000	DCEO Grant
Heritage Park Streetscaping	2016	\$76,000	TIF
Marshall Ave from 6th to 9th	2016	\$65,000	MFT
Marshall Ave from 25th to 32nd	2017	\$269,000	Capital Fund
DeBuhrs Parking Lot along 21st & Broadway	2017	\$107,000	TIF
Champaign Ave from 22nd to 27th	2018	\$129,000	Capital Fund
Marshall Ave from 9th to 14th	2018	\$79,000	MFT
Broadway Streetscaping from 19th to RR Bridge	2019	\$402,000	TIF
Champaign Ave from 27th to 32nd	2019	\$150,000	Capital Fund
Western Ave from 22nd to 23rd	2019	\$11,000	Capital Fund
Champaign Ave from 34th to 32nd	2020	\$209,000	Capital Fund
Dewitt Ave IDOT Resurfacing	2020	\$133,000	MFT
Coles Centre - Phase 2	2020	\$98,000	I-57 TIF
Marshall Ave from 14th to 17th	2020	<u>\$102,000</u>	MFT
Total Sidewalk Construction 2011-2020		\$2,675,000	
Pending Projects FY21/22			
Broadway Streetscaping from 17th to 16th	2021	\$675,000	TIF
Marshall Ave Sidewalks from 25th to 21st	2021	\$200,000	Capital Fund
Richmond Ave Sidewalk from 13th to 12th (Old PW Bldg)	2021	\$50,000	Capital Fund
Oak Avenue ADA Ramps from 33rd to 27th	2021	<u>\$30,000</u>	Capital Fund
Pending Sidewalk Projects FY21/22		\$955,000	

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-02-2021 CDR NO: 2021-2100

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-24-2021

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/25/2021
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,297.51	\$ 0	\$ 0	\$

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,297.51 on behalf of Lindsay Hooks.”

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

Lindsay Hooks is a customer of the Water & Sewer Department and experienced a water leak at 1621 Edgar that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,297.51. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1769

AN ORDINANCE GRANTING REZONING AND ANNEXATION AGREEMENT OF PROPERTY LOCATED AT 6821 E CR 1100N MATTOON FROM R-S TO I.

WHEREAS, there has been filed a written Petition for PHOENIX JCR MATTOON INDUSTRIAL INVESTORS L.L.C., a Delaware limited liability company (“Owner”) requesting rezoning of the parcel(s) legally described as:

The Northeast Quarter and that part of Lot 1 of the Northwest Quarter lying East of the right of way of the Illinois Central Railroad Company, all in Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois; **EXCEPT** the following described three tracts of land:

EXCEPTED TRACT 1:

Part of the Northeast Quarter of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, situated in Coles County, Illinois, and more particularly described as follows: Commencing at the Northeast corner of said Section 31, said point being a found iron pin with I.D.O.T. Cap per monument record 1-347 recorded in the records of Coles County Recorder's Office; thence South 0 degrees 02 minutes 55 seconds East (bearing based on geodetic North per GPS observation) along the East line of said Section 31, 4.39 feet to an iron pin with cap number 3367, said point being the point of beginning; thence continuing along the East line of said Section 31 South 0 degrees 02 minutes 55 seconds East 517.01 feet, said point being the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31, said point being an iron pin with cap number 3367; thence South 0 degrees 29 minutes 58 seconds West 2060.67 feet along the East right of way line of said County Highway 18 (700 East) to an iron pin with cap number 3367; thence South 89 degrees 30 minutes 35 seconds West 1253.66 feet to an iron pin with cap number 3367; thence North 0 degrees 52 minutes 59 seconds East 2586.71 feet to a point on the South right of way line of County Highway 18 (1100 North) said point being an iron pin with cap number 3367; thence North 89 degrees 54 minutes 37 seconds East 1231.28 feet along the South right of way line of County Highway 18 (1100 North) to the point of beginning.

EXCEPTED TRACT 2:

That part of the North Half of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Commencing at an existing iron pin marking the Northeast corner of said Section 31; thence South 2 degrees 46 minutes 54 seconds East 4.35 feet along the East line of said Section 31 to an existing iron pin; thence South 0 degrees 01 minutes 29 seconds East 517.18 feet along said East line to an existing iron pin marking the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31; thence South 0 degrees 30 minutes 12 seconds West 2060.42 feet along said East right of way line to an existing iron pin marking the point of beginning; thence South 0 degrees 55 minutes 05 seconds West 30.00 feet along said East right of way line to an existing concrete survey

monument on the established South line of the North Half of said Section 31; thence South 89 degrees 30 minutes 57 seconds West 1352.18 feet along said South line to an existing iron pipe; thence South 89 degrees 23 minutes 07 seconds West 1324.28 feet along said South line to an existing hedge post; thence North 89 degrees 55 minutes 14 seconds West 682.46 feet along said South line to an iron pin set; thence North 20 degrees 10 minutes 00 seconds East 429.90 feet to an iron pin set; thence South 69 degrees 49 minutes 45 seconds East 194.68 feet to an iron pin set; thence North 65 degrees 05 minutes 45 seconds East 67.74 feet to an iron pin set; thence North 19 degrees 02 minutes 48 seconds East 623.22 feet to an iron pin set; thence South 88 degrees 42 minutes 19 seconds East 495.12 feet to an iron pin set; thence South 1 degrees 47 minutes 59 seconds West 58.29 feet to an iron pin set; thence North 89 degrees 45 minutes 55 seconds 1029.87 feet to an iron pin set; thence South 0 degrees 53 minutes 25 seconds West 844.97 feet; thence North 89 degrees 30 minutes 34 seconds East 1253.66 feet to the point of beginning.

EXCEPTED TRACT 3:

Part of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, more particularly described as follows: Beginning at the Northeast corner of said Section 31, thence azimuth 179 degrees 57 minutes 00 seconds (azimuths based on plat of survey by I.R.L.S. #1340 dated September 1, 1966) along the East line of said Section 31 a distance of 4.39 feet; thence Azimuth 269 degrees 54 minutes 03 seconds a distance of 2264.25 feet; thence Azimuth 268 degrees 41 minutes 58 seconds a distance of 490.13 feet to the Easterly right of way line of the Illinois Central Railroad Company; thence Azimuth 20 degrees 05 minutes 36 seconds along said right of way line a distance of 34.00 feet; thence Azimuth 90 degrees 15 minutes 40 seconds along the North line of said Section 31 a distance of 2742.59 feet to the point of beginning, situated in Humboldt Township, Coles County, Illinois.

PIN: 04-0-01019-001

WHEREAS, said site is zoned R-S, which does allow the operation of Industrial operations; and

WHEREAS, the property has historically been, and is well suited for a manufacturing plant; and

WHEREAS, the Petitioner has agreed to annex to the City; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the construction of said solar farm.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as:

The Northeast Quarter and that part of Lot 1 of the Northwest Quarter lying East of the right of way of the Illinois Central Railroad Company, all in Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois; **EXCEPT** the following described three tracts of land:

EXCEPTED TRACT 1:

Part of the Northeast Quarter of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, situated in Coles County, Illinois, and more particularly described as follows: Commencing at the Northeast corner of said Section 31, said point being a found iron pin with I.D.O.T. Cap per monument record 1-347 recorded in the records of Coles County Recorder's Office; thence South 0 degrees 02 minutes 55 seconds East (bearing based on geodetic North per GPS observation) along the East line of said Section 31, 4.39 feet to an iron pin with cap number 3367, said point being the point of beginning; thence continuing along the East line of said Section 31 South 0 degrees 02 minutes 55 seconds East 517.01 feet, said point being the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31, said point being an iron pin with cap number 3367; thence South 0 degrees 29 minutes 58 seconds West 2060.67 feet along the East right of way line of said County Highway 18 (700 East) to an iron pin with cap number 3367; thence South 89 degrees 30 minutes 35 seconds West 1253.66 feet to an iron pin with cap number 3367; thence North 0 degrees 52 minutes 59 seconds East 2586.71 feet to a point on the South right of way line of County Highway 18 (1100 North) said point being an iron pin with cap number 3367; thence North 89 degrees 54 minutes 37 seconds East 1231.28 feet along the South right of way line of County Highway 18 (1100 North) to the point of beginning.

EXCEPTED TRACT 2:

That part of the North Half of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Commencing at an existing iron pin marking the Northeast corner of said Section 31; thence South 2 degrees 46 minutes 54 seconds East 4.35 feet along the East line of said Section 31 to an existing iron pin; thence South 0 degrees 01 minutes 29 seconds East 517.18 feet along said East line to an existing iron pin marking the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31; thence South 0 degrees 30 minutes 12 seconds West 2060.42 feet along said East right of way line to an existing iron pin marking the point of beginning; thence South 0 degrees 55 minutes 05 seconds West 30.00 feet along said East right of way line to an existing concrete survey monument on the established South line of the North Half of said Section 31; thence South 89 degrees 30 minutes 57 seconds West 1352.18 feet along said South line to an existing iron pipe; thence South 89 degrees 23 minutes 07 seconds West 1324.28 feet along said South line to an existing hedge post; thence North 89 degrees 55 minutes 14 seconds West 682.46 feet along said South line to an iron pin set; thence North 20 degrees 10 minutes 00 seconds East 429.90 feet to an iron pin set; thence South 69 degrees 49 minutes 45 seconds East 194.68 feet to an iron pin set; thence North 65 degrees 05 minutes 45 seconds East 67.74 feet to an iron pin set; thence North 19 degrees 02 minutes 48 seconds East 623.22 feet to an iron pin set; thence South 88 degrees 42 minutes 19 seconds East 495.12 feet to an iron pin set; thence South 1 degrees 47 minutes 59 seconds West 58.29 feet to an iron pin set; thence North 89 degrees 45 minutes 55

seconds 1029.87 feet to an iron pin set; thence South 0 degrees 53 minutes 25 seconds West 844.97 feet; thence North 89 degrees 30 minutes 34 seconds East 1253.66 feet to the point of beginning.

EXCEPTED TRACT 3:

Part of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, more particularly described as follows: Beginning at the Northeast corner of said Section 31, thence azimuth 179 degrees 57 minutes 00 seconds (azimuths based on plat of survey by I.R.L.S. #1340 dated September 1, 1966) along the East line of said Section 31 a distance of 4.39 feet; thence Azimuth 269 degrees 54 minutes 03 seconds a distance of 2264.25 feet; thence Azimuth 268 degrees 41 minutes 58 seconds a distance of 490.13 feet to the Easterly right of way line of the Illinois Central Railroad Company; thence Azimuth 20 degrees 05 minutes 36 seconds along said right of way line a distance of 34.00 feet; thence Azimuth 90 degrees 15 minutes 40 seconds along the North line of said Section 31 a distance of 2742.59 feet to the point of beginning, situated in Humboldt Township, Coles County, Illinois.

PIN: 04-0-01019-001

be and the same is granted a rezoning to I - Industrial.

Section 2. The City Council has approved the attached “Annexation Agreement” between the PHOENIX JCR MATTOON INDUSTRIAL INVESTORS L.L.C., a Delaware limited liability company (“Owner”) and the City of Mattoon, Illinois; and authorizes the mayor to sign said “Annexation Agreement”.

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

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

Section 5. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

Sandra L. Graven, Mayor
City of Mattoon, Coles County, Illinois

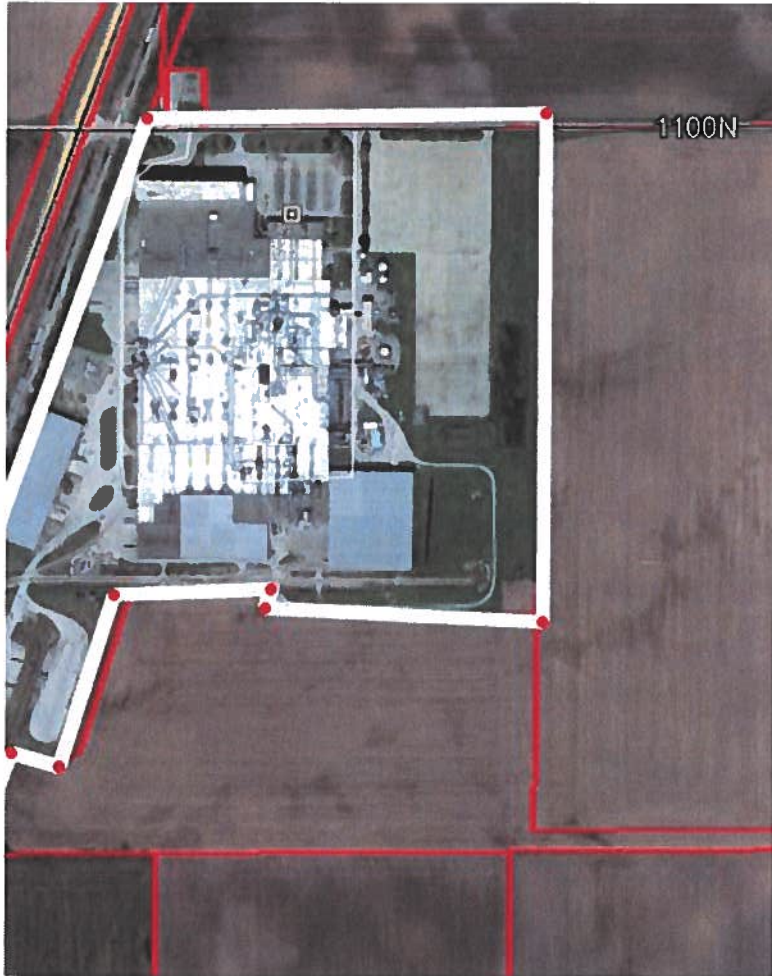
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2021.



Prepared by and Mail to:

Heather Niski
Phoenix JCR Mattoon Industrial Investors LLC
401 East Kilbourn Ave, Suite 201
Milwaukee, WI 53202

Property Address:

6821 E. CR 1100 N
Mattoon, IL

ANNEXATION AGREEMENT

THIS AGREEMENT is made by PHOENIX JCR MATTOON INDUSTRIAL INVESTORS LLC, a Delaware limited liability company ("Owner"), and the CITY OF MATTOON, ILLINOIS, an Illinois municipal corporation (the "City"), and is effective as of the ___ day of _____, 2021.

WHEREAS, Owner is the recorded owner of property at 6821 E. CR 1100 N., Mattoon, Illinois (hereinafter the "Property"), and legally described as set forth on Exhibit A of this Agreement;

WHEREAS, the Property is located in Coles County, Illinois, but is not yet contiguous to the corporate limits of the City;

WHEREAS, the City wishes to annex the Property at some point in the future upon the establishment of contiguity;

WHEREAS, the Owner is agreeable to the allow the Property to be annexed to the City's corporate limits.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Contiguity. When the Property becomes contiguous to the City, then an annexation ordinance in such form as shall be approved by counsel for the City, shall be enacted by the Mayor and City Council within 30 days of the property becoming contiguous.
2. Zoning. Such annexation shall be expressly conditioned and contingent upon the prior zoning reclassification of the Property to Industrial- I. Any ordinance annexing the Property or any part thereof without the prior zoning reclassification of Industrial- I shall be void unless this Agreement has been amended as hereafter provided. Prior to executing this Agreement, this zoning reclassification has been considered by the appropriate administrative bodies of the City.

3. Jurisdiction. As provided in Section 11-15.1-2.1 of the Illinois Municipal Code, the Property shall be subject to the ordinances, control and jurisdiction of the City in all respects the same as property which lies within the City's corporate limits.
4. Amendment of Ordinances. This Agreement shall not be construed as a limitation on the City's right to adopt or amend ordinances of general applicability, including the zoning and subdivision ordinances, or the applicability of such ordinances to the Property. However, in the event of a conflict between the City ordinances and this Agreement, this Agreement shall prevail.
5. Duties. The City agrees to manage any procedural requirements to accomplish the annexation including providing any required statutory notice of annexation to any required parties. The City shall enact such ordinances, execute such documents, and issue such permits and certificates as shall be required by this Agreement and any ordinances adopting it. The Owner agrees to comply with any procedural requirements that may be required of the Owner to effectuate the annexation.
6. Recording. The City shall, at its expense, record this Agreement with the Coles County Register of Deeds within 30 days of its execution.
7. Fees. The City agrees to waive the payment of any annexation fees or fees that are required by ordinance as part of the annexation process.
8. Indemnity. In the event of litigation brought by any other governmental entity involving questions of jurisdiction over the Property, the City shall indemnify, defend, and hold harmless Owner from and against any and all costs, expenses, claims, damages, losses, and liabilities (including, without limitation, attorneys' and experts' fees and disbursements) actually incurred by the Owner in connection with this litigation.
9. Notices. All notices required or permitted under this Agreement shall be in writing and shall be delivered, in person or via overnight courier or first class U.S. Mail, to the parties at the following addresses (or such other addresses about which the parties provide each other notice in the manner specified in this section):

To the City: City Clerk
 City of Mattoon
 208 North 19th Street
 Mattoon, Illinois 61938

To Owner: Phoenix JCR Mattoon Industrial Investors LLC
 401 East Kilbourn Ave, Suite 201
 Milwaukee, WI 53202

10. Severability. If any term or provision of this Agreement is held by a court to be illegal or unenforceable, such illegality or unenforceability shall not affect the validity of any other term or provision, and the rights of the parties shall be construed as if the term or provision was never part of the Agreement.
11. Successors and Assigns; Survival. This Agreement is binding upon the parties hereto, their respective heirs, executors, personal representatives, corporate authorities, administrators, successors and assigns. This Agreement and all provisions herein shall be a covenant running

with the land legally described herein. This Agreement shall be effective for twenty years from the date of execution.

12. Amendment. This Agreement may be amended or modified only by a written amendment approved and executed by both parties.
13. Governing Law. This Agreement shall be governed by the laws of the State of Illinois.
14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

(Signature Pages to Follow)

IN WITNESS WHEREOF, the undersigned Owner has executed this document as of the date first above written:

Phoenix JCR Mattoon Industrial Investors LLC, a Delaware limited liability company

By: David M. Marks
David M. Marks
Manager

COUNTY OF MILWAUKEE)
)
STATE OF WISCONSIN;)

BEFORE ME, a Notary Public in and for the jurisdiction aforesaid, personally appeared this date David M. Marks, personally well known (or satisfactorily proven) to me to be the person whose name is subscribed to the foregoing, who, being by me first duly sworn, did acknowledge before me that he is the Manager, which entity is a party to the foregoing, and that he, being duly authorized so to do, executed said document on behalf of said entity and acknowledged the same as his free act for the uses and purposes therein contained.

WITNESS my hand and official seal this 22nd day of February, 2021.

Tracey Strelka (SEAL)

Notary Public

My Commission Expires: 1/23/23



IN WITNESS WHEREOF, the undersigned Owner has executed this document as of the date first above written:

City of Mattoon, an Illinois municipal corporation

By: _____

Name: _____

Title: _____

COUNTY OF _____)

)

STATE OF _____;)

BEFORE ME, a Notary Public in and for the jurisdiction aforesaid, personally appeared this date _____, personally well known (or satisfactorily proven) to me to be the person whose name is subscribed to the foregoing, who, being by me first duly sworn, did acknowledge before me that he/she is the _____, which entity is a party to the foregoing, and that he/she, being duly authorized so to do, executed said document on behalf of said entity and acknowledged the same as his/her free act for the uses and purposes therein contained.

WITNESS my hand and official seal this _____ day of _____, 2021.

_____(SEAL)

Notary Public

My Commission Expires: _____

EXHIBIT A

The Northeast Quarter and that part of Lot 1 of the Northwest Quarter lying East of the right of way of the Illinois Central Railroad Company, all in Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois; *EXCEPT* the following described three tracts of land:

EXCEPTED TRACT 1:

Part of the Northeast Quarter of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, situated in Coles County, Illinois, and more particularly described as follows: Commencing at the Northeast corner of said Section 31, said point being a found iron pin with I.D.O.T. Cap per monument record 1-347 recorded in the records of Coles County Recorder's Office; thence South 0 degrees 02 minutes 55 seconds East (bearing based on geodetic North per GPS observation) along the East line of said Section 31, 4.39 feet to an iron pin with cap number 3367, said point being the point of beginning; thence continuing along the East line of said Section 31 South 0 degrees 02 minutes 55 seconds East 517.01 feet, said point being the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31, said point being an iron pin with cap number 3367; thence South 0 degrees 29 minutes 58 seconds West 2060.67 feet along the East right of way line of said County Highway 18 (700 East) to an iron pin with cap number 3367; thence South 89 degrees 30 minutes 35 seconds West 1253.66 feet to an iron pin with cap number 3367; thence North 0 degrees 52 minutes 59 seconds East 2586.71 feet to a point on the South right of way line of County Highway 18 (1100 North) said point being an iron pin with cap number 3367; thence North 89 degrees 54 minutes 37 seconds East 1231.28 feet along the South right of way line of County Highway 18 (1100 North) to the point of beginning.

EXCEPTED TRACT 2:

That part of the North Half of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Commencing at an existing iron pin marking the Northeast corner of said Section 31; thence South 2 degrees 46 minutes 54 seconds East 4.35 feet along the East line of said Section 31 to an existing iron pin; thence South 0 degrees 01 minutes 29 seconds East 517.18 feet along said East line to an existing iron pin marking the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31; thence South 0 degrees 30 minutes 12 seconds West 2060.42 feet along said East right of way line to an existing iron pin marking the point of beginning; thence South 0 degrees 55 minutes 05 seconds West 30.00 feet along said East right of way line to an existing concrete survey monument on the established South line of the North Half of said Section 31; thence South 89 degrees 30 minutes 57 seconds West 1352.18 feet along said South line to an existing iron pipe; thence South 89 degrees 23

minutes 07 seconds West 1324.28 feet along said South line to an existing hedge post; thence North 89 degrees 55 minutes 14 seconds West 682.46 feet along said South line to an iron pin set; thence North 20 degrees 10 minutes 00 seconds East 429.90 feet to an iron pin set; thence South 69 degrees 49 minutes 45 seconds East 194.68 feet to an iron pin set; thence North 65 degrees 05 minutes 45 seconds East 67.74 feet to an iron pin set; thence North 19 degrees 02 minutes 48 seconds East 623.22 feet to an iron pin set; thence South 88 degrees 42 minutes 19 seconds East 495.12 feet to an iron pin set; thence South 1 degrees 47 minutes 59 seconds West 58.29 feet to an iron pin set; thence North 89 degrees 45 minutes 55 seconds 1029.87 feet to an iron pin set; thence South 0 degrees 53 minutes 25 seconds West 844.97 feet; thence North 89 degrees 30 minutes 34 seconds East 1253.66 feet to the point of beginning.

EXCEPTED TRACT 3:

Part of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, more particularly described as follows: Beginning at the Northeast corner of said Section 31, thence azimuth 179 degrees 57 minutes 00 seconds (azimuths based on plat of survey by I.R.L.S. #1340 dated September 1, 1966) along the East line of said Section 31 a distance of 4.39 feet; thence Azimuth 269 degrees 54 minutes 03 seconds a distance of 2264.25 feet; thence Azimuth 268 degrees 41 minutes 58 seconds a distance of 490.13 feet to the Easterly right of way line of the Illinois Central Railroad Company; thence Azimuth 20 degrees 05 minutes 36 seconds along said right of way line a distance of 34.00 feet; thence Azimuth 90 degrees 15 minutes 40 seconds along the North line of said Section 31 a distance of 2742.59 feet to the point of beginning, situated in Humboldt Township, Coles County, Illinois.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/02/2021 CDR NO: 2021-2101

SUBJECT: Approving Phone System Contract with Consolidated Communications for Police Department

SUBMITTAL DATE: 02/25/2021

SUBMITTED BY: Brian Johanpeter, Information Technology Director
Sam Gaines, Deputy Police Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/26/2021
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$44,664.64 total; \$14,789.88/year	\$19,600.00/yr	\$	\$N/A

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

“I move for the City Council to allow the Mayor to sign a 36-month business services agreement with Consolidated Communications, Inc. for a hosted telephone system for the Mattoon Police Department.”

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

The Mattoon Police Department (PD) currently uses an aging Centrex analog telephone system hosted by Consolidated Communications, Inc. (CCI) with 33 telephone lines at a monthly cost of \$1,491, plus long-distance charges of approx. \$27 (a monthly total of approx. \$1,800 with taxes and fees included).

The PD started a dialogue with CCI regarding the existing phone service and options to replace it with a modern digital solution. CCI provided the department with a proposal for a hosted voice-over Internet Protocol (VOIP) solution reducing the monthly costs to below \$1,300 (before taxes and fees), with 1,000 minutes of long-distance calling included. A portion of the savings between current costs and the proposal comes from reducing the number of active telephone lines to 25. Digital telephone sets will be leased from CCI rather than purchased to provide the department with greater flexibility when needing to replace set types, and to keep the sets under maintenance support.

The CCI proposal also includes a 200-megabit dedicated Internet connection. With this connectivity in place, the City will be able to terminate an existing copper connection used to connect the PD to the City’s network, removing an additional \$93/month cost.

BUSINESS SERVICES AGREEMENT

BSA ID 00046581
Term Length 36 Months

This Business Services Agreement is entered into by City of Mattoon (“You” or “Customer”) and the Consolidated Communications, Inc. affiliate located in the state in which the Service(s) are being provided (the “Company” or “CCI” or “We”) and along with the General Terms and Conditions attached hereto and incorporated herein constitute the agreement (the “Agreement”) for the provision of the Services requested by Customer below. Additionally, Customer and CCI may enter into one or more Service Addendum(s) with service-specific terms and conditions. Each such Addendum shall be attached to, governed by and incorporated into this Agreement. This Agreement is binding on Customer when Customer signs it (the “Effective Date”). The initial term (“Term”) for each Service is set forth below. This Agreement shall continue in force for so long as any Service is provided hereunder.

SERVICES REQUESTED. The Service(s) requested by Customer to be provided by CCI under the Agreement are as follows:

Mattoon Police Department
1700 Wabash Ave
Mattoon, IL 61938-3912

(a) Quantity Ordered	(b) Service (Equipment may be listed here or on an extra page)	Features	(d) Non-Recurring Charge(s) (“NRCs”) (if any)	(e) Unit Price or Base Monthly Recurring Charge per Unit (Base Monthly Rate)	(f) Total of Monthly Recurring Charges (“MRC(s)”) by Service
1	Dedicated Internet	200M;Standard	0.00	575.00	575.00
1	Dedicated Internet	200M;Standard	500.00	0.00	0.00
1	Dedicated Internet	200M;Standard	(500.00)	0.00	0.00
1	Standard Static IP		0.00	0.00	0.00
1	ProConnect	Customer provided switch	0.00	0.00	0.00
6	Convenience Seat		0.00	11.00	66.00
11	Primary Seat		0.00	20.00	220.00
16	Poly VVX D230 Phone	Rental	0.00	5.00	80.00
1	ProConnect “Custom” Webinar		295.00	0.00	0.00
1	Optional Calling Plans (OCPs)	1000 LD w/Toll Free	0.00	30.00	30.00
1	Optional Calling Plans (OCPs)	1000 LD w/Toll Free	0.00	(30.00)	(30.00)
1	Fax Connect	First Line Plus Additional Line;CCI Installs ATA - No Installation Fee	0.00	55.00	55.00

1	Fax Connect	First Line Only;CCI Installs ATA - No Installation Fee	0.00	35.00	35.00
1	Business Access Lines	Urban-Multi	0.00	37.00	37.00
4	Centrex Service	Dispatch 1,2,3, + Pistol Range	0.00	22.86	91.44
4	Centrex Basic Feat Pack	Dispatch 1,2,3, + Pistol Range	0.00	5.00	20.00
1	Touch Tone	Elevator South	0.00	1.70	1.70
1	Warm Line	Elevator South	0.00	2.50	2.50
3	Caller ID Name	Dispatch 1,2,3	0.00	3.00	9.00
3	Caller ID Number	Dispatch 1,2,3	0.00	6.00	18.00
1	Voice Mail	Dispatch 1	0.00	5.95	5.95
2	Voice Mail Announcement	Dispatch 1	0.00	7.95	15.90

Mattoon Police Departmen Site Total:

Site MRC:

\$ 1,232.49

Site NRC:

\$ 295.00

Total MRC: \$ 1,232.49
 Total NRC: \$ 295.00

Site Name	Site Notes
Mattoon Police Departmen	

CHARGES AND FEES. The following reflect the charges and fees applicable to the Services ordered:

- (a) **Total base monthly recurring charge(s) (“Monthly Recurring Charge(s)”, or “MRC(s)”) (the total of the base amounts payable each month for all Services (taxes and other charges are extra): \$ 1,232.49.**
- (b) **(If applicable): One-time hardware** and related license purchases: \$ 0.00.
- (c) **Installation fee** (a one-time, non-recurring charge): \$ 0.00.

Any and all taxes, fees, universal service and similar public policy assessments, are in addition to the amounts set out above, and are also payable by Customer. If a tariff governs a Service, the terms of the tariff will take precedence over this Agreement. For information regarding Trouble Reporting and Maintenance Scheduling see https://www.consolidated.com/trouble_reporting. All pricing is exclusive of (i) any non-recurring charges incurred that are not reflected above, (ii) any usage or variable charges, (iii) all taxes and fees, and (iv) all charges incurred in connection with governmental or quasi- governmental assessments, which are payable by Customer. Any long distance package pricing excludes charges related to international calls, which will be payable as incurred according to then-applicable rates. Customer is responsible for all individually-charged calls, whether domestic or international, and whether through hosted services or otherwise, including charges that are unauthorized or fraudulently incurred. All Services are provided subject to verification of good credit before installation, your timely payment and your continued good credit. Costs for in-building or other site work beyond the demarcation point, including but not limited to installation of risers, ports, jacks, data drops or inside wiring, are additional. Rates are available upon request if Customer is interested in CCI performing installation of jacks, data drops, inside wiring or other items on Customer’s premises.

TERM OF SERVICES. The initial Term for each Service is 36 Months and will begin on the date that the Service is first made available to Customer for use. Each of the Services will be provided for the Term set out above, but not less than a Term of twelve (12) months from the Service availability date except where either month to month is the contracted term or where applicable law provides otherwise. After the initial Term, this Agreement and the Term for each Service will automatically be extended on a month to month basis, unless either party provides at least thirty (30) days written notice of termination to the other.

CANCELLATION CHARGE; EARLY TERMINATION CHARGE. If you cancel this Agreement or any Service after the Effective Date but before the date that the Service is first made available to you, or installation fails because of your action or inaction, and is not later completed, you agree to pay to CCI a cancellation charge equal to four (4) months of Monthly Recurring Charge, plus all costs incurred by CCI in connection with the extension of facilities to your location and for installation, including both CCI and third party costs. The cancellation charge shall be paid to CCI not later than the later of any due date identified on the invoice or thirty (30) days after the date Service is terminated. If CCI or an affiliate has provided any equipment to you, the equipment must be returned to CCI in good condition or we will charge you for its cost. Notice of any Service termination must be submitted in writing to CCI. If you terminate any Service after the Service is first made available to you and before the end of the applicable Term for any reason not permitted by this Agreement, or if we terminate any Service or this Agreement for your breach, an early termination charge will become immediately due and payable by you to us for the Service(s) involved as follows (i) you are responsible for 100% of the Monthly Recurring Charges for each affected Service for each of the first twelve (12) months remaining in the Term; and (ii) you are responsible for 50% of the Monthly Recurring Charges for each affected Service for any remaining period after the first twelve (12) months of the Term, if any. In addition to this early termination charge, you will also be responsible for the following ancillary costs related to your Service: (i) any recurring Service charges that are due or that become due and that are unpaid as of termination, (ii) any non-recurring charges (including any non-recurring charges that were waived by CCI at the time the Services were ordered) that are due or that become due and that are unpaid as of termination, (iii) any unrecovered costs of installation including, without limitation, fiber build and similar costs, (iv) all costs incurred by CCI, including costs with a third party, for any service, equipment or access rights procured in order to install a Service and/or to serve you, and (v) all taxes, fees and assessments. You agree that the early termination charge and the ancillary costs described above are a fair estimate of the damages to CCI in connection with your early termination and is not a penalty. Early termination charges may be waived if you upgrade a service for a Term at least as long as the remaining Term on this Agreement.

911 SERVICES; CONSENT TO SHARE INFORMATION. If you are obtaining any Service that is not powered from within the CCI network, you acknowledge receipt of disclosure that there are possible limits on access to 911 Service, that you, and not CCI, must provide electrical power for any customer premises equipment and for connections to the underlying CCI network, and that outages may affect 911 access, 711 access and access to other services for users. You also acknowledge that you may be required to affix stickers or labels related to 911 limits or to otherwise provide notice of such limitations to users. You also acknowledge that location-based 911 Service is available, if at all, only at the location where the related CCI Service is actually installed by CCI. You may be provided with additional disclosures. It is your sole responsibility to determine if a Service is compatible with any security, alarm or monitoring service and/or system you use. To the extent that you operate or use a private network or multiline telephone system, you are solely responsible to maintain timely and correct specific location information in the 911 or other relevant emergency database of all your telephone units and associated numbers, so that the appropriate emergency agency will be contacted, and the responder will be able to determine the actual location from which an emergency call is made. You give consent to CCI to (i) share information with affiliates and others where sharing can assist in initiating, providing, billing and collecting for Services, establishing and managing billing records, responding to Service issues and resolving payment questions, and (ii) provide information on other CCI Services.

REGULATORY JURISDICTION ATTESTATION. Customers must indicate whether traffic on their circuit(s) is interstate or intrastate. The traffic is considered Interstate if 10% or more of it does not originate or terminate in the same state where the circuit is located. It is considered Intrastate only if more than 90% originates and terminates in the same state in which the circuit is located. Please specify the circuits ordered as either jurisdictionally interstate or intrastate. Interstate service is subject to a recurring Federal Universal Service Charge (FUSC).

Please indicate jurisdiction:

Interstate
Intrastate

CCI:

By: _____

Name: _____

Title: _____

Signature Date: _____

00046581

City of Mattoon

(Customer): Mattoon Police Department

By: _____

Name: Sandra Graven

Title: Acting Mayor

Signature Date: _____

Tax ID: 37-6000648

Customer Contact Information:

Name: Brian Johanpeter

Address: 1700 Wabash

Mattoon, IL 61938

Telephone: 217-259-6698

Email Address: johanpeterb@mattoonillinois.org

The obligation of either party under this Agreement is not effective until it is signed by an authorized representative for each party.

GENERAL TERMS AND CONDITIONS

- 1. SERVICES.** These General Terms and Conditions along with the Business Services Agreement constitute the Agreement between the parties for the provision of Services requested by Customer hereunder. If a Service is tariffed the terms and conditions stated in the tariff apply. You acknowledge that we may elect to perform under this Agreement through one or more CCI affiliates or other entities and that the applicable CCI affiliate to this Agreement is located in the state in which the Service(s) are being provided as referenced at <https://www.consolidated.com/affiliates>.
- 2. ACCESS.** You agree to provide or obtain for CCI reasonable access to the location(s) where Service will be installed and/or provided, and to cooperate with CCI during installation and other work related to the provision of Service. CCI will deliver Service to a demarcation point established in accordance with applicable law and/or regulation, or in lieu thereof, established by CCI at or near the Service location. If CCI is required to pay for access to serve you, whether on a one-time or recurring basis, you will be notified of the costs, and those costs will be passed on to you.
- 3. COMPLIANCE WITH LAWS AND POLICIES.** Each party agrees to comply with all Federal, state and local laws, rules, regulations and ordinances applicable to the Services or their use. We reserve the right to suspend a Service if we determine that the use being made of that Service is or is likely to be in violation of applicable law or regulation. Our current Acceptable Use Policy (AUP) is on line at <https://www.consolidated.com/Support/Terms-Policies/Internet-Terms-Policies/Internet-Terms-Conditions-and-Acceptable-Use-Policy>. CCI may update the AUP or other terms and conditions of use applicable to the Service at any time. A material violation of our AUP by you or any users of your Service may result in suspension or termination of Service.
- 4. PAYMENT.** You agree to pay for all Services on time and at the applicable rates and charges, plus all applicable taxes, fees and assessments, without any deduction or setoff. You agree to pay all amounts stated on the invoice by the due date, or if there is no date stated, within thirty (30) days of the date of our invoice to you (the "Due Date"). If you do not timely pay your bill, you will be responsible to pay prevailing interest and late charges applied to the amount unpaid. If your check is returned unpaid, or your payment does not clear, you will be billed our then-applicable fee for such occurrence. If you do not pay all undisputed amounts by the Due Date, we may elect to suspend or to disconnect any Service(s) until your account is brought current, including interest and late charges. A reactivation fee will apply.
- 5. BILL DISPUTES.** If you dispute any charges stated on an invoice, you are required to notify CCI in writing within thirty (30) days of the date of the disputed invoice. Your dispute notice must identify the specific charge(s) that you dispute and provide a reasonable explanation of the basis for the dispute. Notification of disputed charges shall not excuse payment of the remainder of the invoice, and you agree to pay by the Due Date all other invoiced charges not disputed in accordance with this section. Regardless of the basis of the dispute and unless prohibited by applicable law, if you fail to provide to CCI a written dispute notice as set forth above within six (6) months after the date of the affected invoice in which the disputed charge initially appears, you waive the right to dispute the charge and the invoice will become final and not subject to dispute for any purpose. Upon CCI's resolution of a dispute you will either be credited for disputed amounts resolved in your favor or must pay the disputed amounts found to be due.
- 6. USE OF SERVICES.** You are responsible to pay for all use of Service, including others' use of your Service and/or use of your equipment. We encourage you to investigate and implement available security options such as call blocking to protect yourself from fraud. Services are provided to you for your own use and cannot be resold by you unless specifically agreed to in writing by CCI.
- 7. BREACH AND TERMINATION.** You will be in breach of this Agreement: (i) if you fail to timely pay any undisputed amount due to CCI under this Agreement within ten (10) days of the date that it is due; (ii) if you fail to perform any other obligation under this Agreement, and such failure continues for more than ten (10) days after written notice from CCI; (iii) if you cancel or repudiate this Agreement or any Service commitment; or (iv) if you are subject to voluntary or involuntary bankruptcy proceedings, make an assignment for the benefit of creditors, cease to operate as a going business, or become insolvent or seek protection from creditors. In the event of a breach that is not timely cured, CCI may elect to suspend or terminate any Services and/or this Agreement on written notice to you. If CCI takes action to collect amounts due, or to address any other breach, the prevailing party (with a court judgment) shall be entitled to reasonable attorneys' fees and costs. You can terminate this Agreement and/or a Service at any time on written notice to CCI, subject to payment of all applicable cancellation or early termination charges.
- 8. EQUIPMENT AND WIRING.** We may lease or otherwise provide you with equipment and/or inside wiring. The equipment will be identified and listed on a schedule or attachment. Customer is responsible for all wiring maintenance on its side of the demarcation point. Additional charges based on time and materials may be applied to Customer bill if an optical handoff is required for Ethernet delivery. You may not move any CCI equipment without our written consent and you must return it to CCI when Service is terminated, in the same condition as when installed, reasonable wear and tear expected, and consistent with any requirement of law.
- 9. INDEMNIFICATION.** Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any damages, costs, liabilities and attorneys' fees (and costs) the Company may incur from any claim arising from Customer's use of the Service, or the use of Customer's Service by others, including without limitation, violation of the copyrights, trademarks or other intellectual property rights of others, Customer's combination of any Service with other products or services not provided by the Company, any modification of the Service, or any breach of the terms and conditions contained herein or any other terms and conditions of use applicable to the Service by the Customer. In such event, Customer agrees to defend and control any such litigation, including the payment of any settlement thereof, as the case may be; provided, however, Customer agrees not to acquiesce to any judgment or enter into any settlement that adversely affects the Company's rights or interests without the Company's prior written consent, such consent to be exercised in the Company's sole discretion. The Company hereby agrees to give Customer prompt notice of all claims and to cooperate in defending against the claim. Customer may not settle any claim under this section which includes an admission of criminal liability or the payment of a settlement amount without the Company's prior written consent, such consent to be exercised in the Company's sole discretion.
- 10. REMEDIES; LIMITS ON LIABILITY.** Your remedies for any failure, interruption, degradation, outage, non-delivery or non-performance of any Services, including related equipment and facilities, and any loss of data, or for any breach by CCI or a CCI affiliate of this Agreement, are limited to the following: (i) repair of the Service, facilities, equipment or wiring; (ii) re-performance of work, where that can be done; (iii) cancellation or termination of any Service not remedied by repair or re-performance, with no cancellation or early termination charge; (iv) an adjustment or credit to your bill; (v) a credit for certain qualifying outages; and (vi) in an appropriate case, injunctive relief related to confidentiality provisions.
TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE COMBINED LIABILITY OF CCI AND ANY CCI AFFILIATE TO YOU SHALL BE LIMITED TO THE APPLICABLE REMEDY IDENTIFIED ABOVE AND SHALL IN NO EVENT EXCEED PROVEN DIRECT DAMAGES, NOT TO EXCEED THE TOTAL YOU HAVE PAID FOR ALL SERVICES FOR THE TWELVE (12) MONTH PERIOD PRIOR TO THE TRIGGERING EVENT. HOWEVER, THIS LIMITATION SHALL NOT APPLY TO BODILY INJURY, DEATH, OR DAMAGE TO REAL OR TANGIBLE PROPERTY DIRECTLY CAUSED BY OUR GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, NEITHER YOU NOR CCI OR ANY CCI AFFILIATE SHALL BE RESPONSIBLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING ANY LOSS OF BUSINESS, REVENUE OR PROFITS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH LOSS, AND WITHOUT REGARD TO THE THEORY OF RECOVERY. To the maximum extent permitted by applicable law, neither CCI, any CCI affiliate, nor any person or entity utilized by CCI, shall be liable for any of the following: (1) any information or content that CCI or an affiliate transports or provides, and any and all claims related to such information or content; (2) any unauthorized access to or use of your Services or equipment, or of any equipment or facilities related to such Services; (3) any access, alteration, theft, damage, destruction or loss of any of your records, data or other information; (4) any claims for damage for which you are responsible, whether in whole or in part, whether through action or inaction, and regardless of degree; and (5) claims against you by any person or entity not a party to this Agreement.
- 11. DISCLAIMER OF WARRANTY.** We will perform all installation and other work at the location where Service is provided in a competent manner, and any damage to such location will be promptly repaired or corrected. WE SPECIFICALLY DISCLAIM ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. WE DO NOT WARRANT UNINTERRUPTED AND/OR ERROR-FREE OPERATION OF ANY FACILITY, EQUIPMENT OR SERVICE UNLESS THAT IS UNAMBIGUOUSLY DESCRIBED AS SUCH IN THIS AGREEMENT. WE DO NOT WARRANT OR GUARANTEE SPECIFIC INTERNET UPLOAD OR DOWNLOAD SPEEDS OR DATA QUALITY. WE COMPLY WITH APPLICABLE RELATED RULES, BUT SPEEDS ARE SUBJECT TO FACTORS OUTSIDE OF OUR CONTROL. ADVICE OR INFORMATION GIVEN BY THE COMPANY OR ITS CUSTOMER SUPPORT OR OTHER REPRESENTATIVES SHALL NOT CREATE A WARRANTY OF ANY NATURE OR TYPE WHATSOEVER.
- 12. TRANSFER AND ASSIGNMENT.** You may not assign or transfer this Agreement, any Service or any of your rights or obligations under this Agreement without our prior written consent. Notwithstanding this provision, you may assign or transfer this Agreement and all Services to an entity that is successor to all or substantially all of your assets or capital stock on written notice to CCI if the successor entity agrees in writing to perform all terms and conditions applicable to the Services and is reasonably capable of doing so. CCI may assign this Agreement in whole or in part at any time subject to the requirements of applicable law. New customers are subject to credit review. An assignment or transfer in violation of this section shall be void.
- 13. FORCE MAJEURE.** We are not responsible for performance if we are delayed or hindered by any action, inaction or event that is outside of our reasonable control (a force majeure event). This includes but is not limited to fire, flood, severe weather, civil unrest, terrorist or similar acts, any strike or labor stoppage, war, action or inaction by another person or entity, or any Acts of God.
- 14. NOTICES.** All legal notices to Customer will be sent to the contact person and address set forth on the first page of this Agreement. All legal notices to CCI must be sent to: Consolidated Communications, Attn: Legal Department, 350 South Loop 336 West, Conroe, Texas 77304. All legal notices must be in writing and shall be mailed by certified or registered mail, postage prepaid, return receipt requested and shall be deemed given on the third (3rd) business day after the date of posting in a United States Post Office, or (iii) given by a nationally recognized overnight courier and shall be deemed given one day after delivery to the overnight courier. Either party can change the notice address on written notice to the other in accordance with this Section.
- 15. GOVERNING LAW; VENUE; WAIVER OF JURY TRIAL AND CERTAIN CLAIMS.** This Agreement, its formation, construction and interpretation shall be governed by the laws of the State of New York, without regard to its conflict of laws provisions. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. For the purpose of resolving any dispute regarding this Agreement, its formation, construction and interpretation, to the fullest extent allowed by law, the parties agree to submit to jurisdiction and to bring such action in a U.S. District Court, or absent federal court jurisdiction, in a state court of competent jurisdiction, where the original party defendant is domiciled. THE PARTIES KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE THEIR RIGHT TO A JURY TRIAL AND ANY RIGHT TO PURSUE ANY CLAIM RELATED TO THIS AGREEMENT ON A CLASS OR CONSOLIDATED BASIS OR IN A REPRESENTATIVE CAPACITY, TO THE EXTENT PERMITTED BY LAW.
- 16. GENERAL.** The person signing this Agreement for you represents and warrants that he/she is authorized to execute this Agreement. For certain Services, Moves, Adds and Changes (MACs), a person authorized on your account may request a change to the Services via an email to your account representative or a CCI customer service representative. Otherwise the terms and conditions of this Agreement can only be amended by a writing signed by both parties. The failure of either party to insist on strict performance of any provision of this Agreement is not a general waiver of that provision or of any future performance. If any part of this Agreement is found to be invalid or unenforceable, the rest of the Agreement remains enforceable. This Agreement with all attachments and exhibits constitutes the entire agreement of the parties.

ATTACHMENT 1

INSERT ANY SERVICE SPECIFIC TERMS AND CONDITIONS
AND
ANY APPLICABLE SLA RELATED TO THE INITIAL SERVICE ORDER

(THERE MAY BE NONE)

Dedicated Internet Services

Interconnection Specifications

Internet service will be delivered using American National Standards Institute (ANSI) specifications. The signal characteristics and supported MAC Layers at the Network Interface (NI) will be as specified in the ANSI standards. The Physical NI will be dependent on the physical data rate contracted.

Performance Standards: General

Internet availability standards apply on a one-way basis between the Internet Service point of demarcation (DEMARC) and Provider's ingress/egress Internet uplinks. Internet service performance standards apply on a one-way basis between Provider's edge router and Provider's ingress/egress Internet uplinks. Internet service standards exclude nonperformance due to force majeure or planned interruptions for necessary maintenance purposes. The actual availability and performance of Internet service may be affected by the Customer provided equipment, dependent upon the type and quality of Customer equipment used.

Latency and Packet Loss

Performance is noted in terms of latency and packet loss. Latency is defined as the average time it takes a packet to travel round trip from Provider's edge routers and the Internet ingress/egress points over a given measurement interval. Packet Loss Ratio is defined as percentage of in-profile Internet frames not reliably delivered between Provider's edge routers and the Internet ingress/egress points over a given measurement interval. The Latency and Packet Loss Ratio standards for Internet service are:

Specification	Monthly Average
Latency	No more than 30ms
Packet Loss Ratio	No more than 0.5%

Availability Objective

Availability is a percentage of total time that service is operative when measured over a 30 consecutive day (720 hour) period. The end-to-end availability standards for Internet service are:

Specification	Availability
With Single Cable Entrance	99.90%
With Dual Cable Entrance	99.99%

Inoperability

Internet service is considered inoperative when there has been a loss of signal, or a packet loss ratio greater than 0.5%.

Repair and Scheduled Maintenance

Repair efforts will be undertaken upon notification of trouble by internal network surveillance and performance systems or by notification of trouble and release of Internet service by the customer for testing. Customer will be notified a minimum of five (5) business days in advance of any scheduled maintenance. Scheduled maintenance will be performed in a manner that minimizes any system interruption. Performance and availability standards shall not apply during scheduled maintenance periods.

Long Distance Services

Domestic Outbound 1+ Calling

Long Distance Calls originated by Customer dialing 1+ AC + 7 digit number to locations throughout North America (including all 50 states), Puerto Rico, Guam, Saipan, and US Virgin Islands. Rates include transport and call termination.

Domestic Inbound 1+ Calling (Toll Free Services)

Long Distance calls terminated to Customer without charge to the originating caller for calls made from locations throughout the United States, Canada, or the Caribbean. Rates include call origination and transport of calls.

Services Provided:

Customer has access to Provider's LD Service 7 days per week, 24 hours per day and may transmit video, data and other communications of their choice to intrastate (within the state) or interstate (outside the state) destinations.

Where Customer contracts with Provider for Long Distance services, Provider will restrict international toll, utilizing 011+ dialing pattern, and off-shore domestic toll to non-U.S. countries, utilizing 1+ dialing pattern. Such restriction may be removed by the Provider if requested in writing by the Customer. Customer is responsible for its network security management and agrees to safeguard against unauthorized access to the long distance network, and to assume financial liability if such security fails. In the event such unauthorized access occurs that stimulates toll usage billing, the customer is responsible to pay for all toll traffic switch expenses incurred caused by the unauthorized access. Customer hereby agrees to indemnify and defend Provider from and against any claims or charges made against or incurred by Provider resulting from all authorized or unauthorized toll and long distance charges.

Additional Provisions for Long Distance Services

Customer will be billed for domestic long distance service on a usage basis in six (6) second increments with a six (6) second increment minimum. Customer will be billed for international long distance service on a usage basis in sixty (60) second increments with a sixty (60) second increment minimum.

Rates for services are dependent upon the Customer's service commitment in agreement with Company.

Optional Calling Plans are available in bundled minutes.

Optional Calling Plans are applied at the billing account level. The minutes of use for all phone numbers under the billing account can be eligible under the Optional Calling Plan depending on call type and jurisdiction. Operator Assistance, Directory Assistance and international calls outside the US and Canada are not included in minutes of an Optional Calling Plan. All Optional Calling Plan minutes are applied to calls on a "first in" basis by billing cycle for the entire billing account. International calls will be billed at Provider's current international rates published on www.consolidated.com/ldrates.

Limitation of Company's Liability

Without limiting the general terms of the Agreement, the Customer assumes all risks other than those resulting from gross negligence or willful misconduct associated with the provision of long distance Services and delivery of messages, and the liability of Provider for damages resulting in whole or in part from mistakes, omissions, interruptions, delays, errors or other defects in the long distance Services provided shall not exceed its billed charges for the defective call or calls.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3128

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, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, March 02, 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, Sandra Graven, 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.

Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

NOTARY ACKNOWLEDGMENT

On this 2nd of March, 2021, personally appeared the above-named Sandra L. Graven 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

Nothing follows