

Virtual City Council Meetings Details

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

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting](#) page to view the agenda for upcoming meetings.

The next City Council meeting is on Tuesday, **April 20, 2021** starting at **6:30 p.m.**

April 20, 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/MattoonCC210420>

Meeting number (access code): 182 765 6357

Meeting password: 20819

Additional Instructions

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

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

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org.

NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 20, 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 April 6, 2021.
2. Bills and Payroll for the first half of April, 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 – Adopt Council Decision Request 2021-2127: Approving the budget amendments to provide for the increased cost of the MEF contributions for the acquisition of Criminal Investigation computers and police vehicles, Sewer Fund transfers and planned acquisitions and reduction of transfers to the Festival Management Fund due to the pandemic for the fiscal year ending April 30, 2021. (Owen)
2. Motion – Adopt Special Ordinance No. 2021-1772: Adopting the budget for the fiscal year that begins May 1, 2021 and ends April 30, 2022. (Owen)
3. Motion – Adopt Resolution No. 2021-3133: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Owen)
4. Motion – Approve Council Decision Request 2021-2128: Approving the plans and specifications for the Richmond Avenue Sidewalk Project from 13th to 12th Street replacing the sidewalk, curb and gutter. (Graven)

5. Motion – Approve Council Decision Request 2021-2129: Approving the plans and specifications for the Mattoon High School (MHS) Water Main Project to improve fire flow and water quality. (Graven)

6. Motion – Approve Council Decision Request 2021-2130: Awarding the 2021/2022 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.2359 /pound
Hawkins	for	Ammonium Sulfate	@	\$0.3450/pound
Hawkins	for	Cationic Polymer	@	\$0.6450 /pound
Hawkins	for	Chlorine	@	\$0.2970 /pound
Univar	for	Fluoride	@	\$0.2300 /pound
WSU	for	Permanganate	@	\$0.9400 /pound; and
WSU	for	Phosphate Blend	@	\$0.5900 /pound. (Cox)

7. Motion – Adopt Special Ordinance No. 2021-1773: Authorizing the Acting Mayor to sign an outright grant agreement by and between the City of Mattoon and Jarrick Honn reimbursing up to \$21,590.34 annually from Mid-town TIF Revenues over a three-year period for structural repairs and facade improvements to the building located at 1622 Broadway Avenue; and authorizing the Acting Mayor to sign the agreement. (Graven) (War Zone)

8. Motion – Adopt Special Ordinance No. 2021-1774: Authorizing the Acting Mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$40,000 annually from Mid-town TIF Revenues over a three-year period for ADA elevator and plumbing code compliance, and facade improvements to the building located at 1632 Broadway Avenue; and authorizing the Acting Mayor to sign the agreement. (Graven) (Thrifty Building)

9. Motion – Adopt Special Ordinance No. 2021-1775: Amending the Airport Authority Agreement to reimburse the City for Fire Protection in the amount of \$21,600. (Hall)

10. Motion – Adopt Special Ordinance No. 2021-1776: Accepting the request for a successor extension of the Lease Agreement from National Railroad Passenger Corporation (Amtrak). (Cox)

11. Motion – Adopt Ordinance No. 2021-5439: Amending Section 35.01(E)(1) of Chapter 35 of the municipal code to update the calculation for plumbing fixtures (Graven)

12. Motion – Approve Council Decision Request 2021-2131: Authorizing the employment of Zachary A. Dye as a probationary firefighter for the Mattoon Fire Department effective May 2021, contingent upon successful completion of background, physical and psychological exams. (Hall)

13. Motion – Approve Council Decision Request 2021-2132: Approving an \$18,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon Pride Softball for hosting four events (Mattoon Pride Summer Kick-off June 4-6, 2021; NSA State Tournament July 2-4, 2021; Mattoon Bagelfest Tournament July 16-18, 2021; Mattoon Pride Classic & Showcase July 30-Aug 1, 2021); and authorizing the acting mayor to sign the agreement. (Hall)

15. Motion – Approve Council Decision Request 2021-2133: Approving a \$6,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon YMCA for hosting three events (Lytle Park Tri June 19, 2021; Last Chance Tri October 3, 2021; Ghouls in the Pool Swim Meet October 30, 2021); and authorizing the acting mayor to sign the agreement. (Hall)

16. Motion – Approve Council Decision Request 2021-2134: Approving a \$3,000 grant by the Tourism Advisory Committee from FY20/21 Festival Management-Bagelfest funds in support of the Mattoon YMCA for hosting the Run for the Bagel to be held July 17, 2021; and authorizing the acting mayor to sign the agreement. (Hall)

17. Motion – Approve Council Decision Request 2021-2135: Approving the appointment of John Clarkson to the Mattoon Arts Council with an unexpired term of 09/30/2022. (Hall)

18. Motion – Adopt Resolution 2021-3134: Approving the continuance of a Local State of Emergency due to the 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

Presentation: Alternative Health Insurance option

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)). (Graven)

Reconvene

19. Motion – Adopt Special Ordinance No. 2021-1777: Establishing the 2020/2021 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Graven)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 06, 2021

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

Acting Mayor Graven led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett- audio, Police Chief Sam Gaines, Fire Chief Jeff Hilligoss - 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 Special and Regular Meetings March 16, 2021 and Special Meeting March 22, 2021; bills and payrolls for the first half of March, 2021.

Bills & Payrolls last half of March, 2021

<u>General Fund</u>			
Payroll		\$	516,403.68
Bills		\$	<u>105,560.35</u>
	Total	\$	621,964.03
<u>Hotel Tax Administration</u>			
Payroll		\$	5,435.20
Bills		\$	<u>863.82</u>
	Total	\$	6,299.02
<u>Mobile Equipment Fund</u>			
Bills		\$	<u>92,985.00</u>
	Total	\$	92,985.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>109,558.50</u>
	Total	\$	109,558.50
<u>Midtown TIF Fund</u>			
Bills		\$	<u>32.20</u>
	Total	\$	32.20
<u>Capital Project Fund</u>			
Bills		\$	<u>103,882.06</u>
	Total	\$	103,882.06

	<u>I-57 East TIF Dist</u>		
Bills		\$	7,500.00
		Total	\$ 7,500.00
	<u>Water Fund</u>		
Payroll		\$	80,632.09
Bills		\$	31,931.99
		Total	\$ 112,564.08
	<u>Sewer Fund</u>		
Payroll		\$	68,911.50
Bills		\$	467,396.15
		Total	\$ 536,307.65
	<u>Health Insurance Fund</u>		
Bills		\$	327,217.41
		Total	\$ 327,217.41
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	11,316.11
		Total	\$ 11,316.11

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve the consent agenda by the following vote: YEA Commissioner Cox, YEA Commissioner Hall, YEA Commissioner Owen, YEA Acting Mayor Graven.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

LAKE MATTOON PUMP STATION PRESENTATION

Director Barber explained the Water Fund project at the south end of the lake and east end of dam to improve water quality and security, existing pump station issues, preliminary design on tonight's agenda, debt free out of Capital Revenues, and determining whether to save up or finance the project. Commissioner Hall inquired as to solving the odor problems and timeline with Director Barber noting good water quality, additional chemicals to eliminate blue-green algae and improved taste, and in place in five to seven years.

BUDGET HEARING PRESENTATION

Acting Mayor Graven opened the Public Hearing on the City's FY22 Budget in the City Hall Council Chambers on April 6, 2021 at 6:42 p.m. Administrator Gill reviewed the General Fund with a balanced budget after much work by the Director and Treasurer Wright and Department Heads, largest expenditures, property tax levy, budgeted revenues/expenditures and largest expenditures of the motor fuel tax, Hotel Tax Fund, Festival Management Fund, Mobile Equipment Fund, Home Rehab Grant (DCEO Grant for Home Improvement), Revolving Loan Fund, Capital Projects Fund, Mid-town TIF (2027), I-57 East TIF (2030), I-57 East Business District, Broadway Avenue East TIF, Broadway Avenue East Business District (Mall), South Route 45 TIF (2031), South Route 45 Business District (2031), Water Fund, Sewer Fund, Health Insurance Fund and Insurance & Tort Judgement Fund. Acting Mayor Graven opened the floor for questions from Council, attendees and online attendees. Mr. Alex Walker inquired about debt and revenues with Administrator Gill responding. With no further questions Acting Mayor Graven closed the Public Hearing at 7:06 p.m.

Acting Mayor Graven opened the floor for Public comments. Mr. James DiNaso inquired about a possible one-percent county-wide sales tax and was opposed to the tax. Administrator Gill

responded and added increasing sales tax must be done by referendum. Mr. Alex Walker expressed his opinion on people being ignored by council. Acting Mayor Graven opened the floor for any additional questions from online or in attendance with no response.

NEW BUSINESS

Acting Mayor Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2021-1770, approving the rezoning of approximately 55 acres located at 5600 Lerna Road from RS (Rural Suburban) to C-3 (Service Commercial) for the purposes of constructing a winery and vineyard. Petitioner: Warren James, L.L.C. 06-0-01053-001 & 06-0-01016-001

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1770

AN ORDINANCE GRANTING REZONING AT 5600 LERNA ROAD, MATTOON FROM R-S TO C-3 FOR THE PURPOSES OF CONSTRUCTING A WINERY

WHEREAS, there has been filed a written Petition for Warren James L.L.C. requesting rezoning of the parcel(s) legally described as:

Tract 1 of Plat of Survey of the East half (E.1/2) of the Northeast Quarter (NE.1/4) OF Section Twenty-Eight (28) and part of the West Half W.1/2) of the Northwest Quarter (NW.1/4) OF Section 27, all in Township Twelve (12) North, Range Eight (8) East of the Third principal Meridian, Coles County, Illinois, as recorded as Document #200900714182 in the Recorder's Office, containing +/- 54.905 acres.

**Also known as: 5600 Lerna Road; Mattoon, Illinois 61938
06-0-01053-001 & 06-0-01016-001**

WHEREAS, said site is zoned R-S, which does not allow the operation of a Winery; and,

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

WHEREAS, the Planning Commission held a public hearing on March 23, 2021 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 rezoning to allow the construction of said winery.

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:

Tract 1 of Plat of Survey of the East half (E.1/2) of the Northeast Quarter (NE.1/4) OF Section Twenty-Eight (28) and part of the West Half W.1/2) of the Northwest Quarter (NW.1/4) OF Section 27, all in Township Twelve (12) North, Range Eight (8) East of the Third principal Meridian, Coles County, Illinois, as recorded as Document #200900714182 in the Recorder's Office, containing +/- 54.905 acres

**Also known as: 5600 Lerna Road; Mattoon, Illinois 61938
06-0-01053-001 & 06-0-01016-001**

be and the same is granted a rezoning to C-3 (Service Commercial).

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

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

Section 4. 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 Acting Mayor Graven, seconded by Commissioner Owen, adopted this 6th day of April, 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 6th day of April, 2021.

/s/Sandra L. Graven
Sandra L. Graven, 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 April 6, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the Planning Commission passed unopposed and addressed concerns of neighbors. Commissioner Cox commended the Pierce brothers for their entrepreneurship and would be well received. Acting Mayor Graven opened the floor for further comments or questions with no response.

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 approve Council Decision Request 2021-2114, approving a fee proposal of \$146,450.00 from Crawford, Murphy & Tilly for the preliminary design and cost estimate for a new Raw Water Pump Station at Lake Mattoon.

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

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 Owen moved to approve Council Decision Request 2021-2115, awarding the bid of \$172,986.55 from Bartels Construction for the Marshall Avenue Sidewalks Project from 25th Street to 21st Street.

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

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: 2021-2116, approving the bids and specifications for the DeWitt Avenue Patching Project at 6th Street and DeWitt Avenue.

Acting Mayor Graven opened the floor for questions/comments. Director Barber noted the patching was similar to the Logan and 12th Street projects.

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 2021-2117, ratifying the re-appointment of Mark Welton as trustee to the Police Pension Board for a term ending 04/30/2023.

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

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 2021-2118, ratifying the re-appointment of Mark Nelson to the Coles County Airport Authority with a term ending April 30, 2026.

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

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 Owen seconded by Commissioner Cox moved to approve Council Decision Request 2021-2119, ratifying the re-appointment of Tom Graven to Electrical Commission with a term ending 04/30/2025.

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

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve Council Decision Request 2021-2120, ratifying the re-appointment of Beth Wright to Fire Pension Board with a term ending 04/30/2024.

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

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 approve Council Decision Request 2021-2121, ratifying the appointment of Skylor Harden to the Mattoon Arts Council with an unexpired term ending 09/30/2022.

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

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 approve Council Decision Request 2021-2122, waiving the formal bidding requirement and approving the invoice in the amount of \$30,637.90 from Matthews & Sons Contractors for emergency sanitary sewer repairs under the Canadian National Railroad near 27th Street.

Acting Mayor Graven opened the floor for questions/comments. Director Barber noted the sewer failure, emergency repairs and future projects to prevent future failures.

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 2021-2123, approving the promotion of Sergeant Chase R. Kull to the rank of Lieutenant, effective April 10, 2021.

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

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 Owen moved to approve Council Decision Request 2021-2124, approving the promotion of Officer Scott L. Robison to the rank of Sergeant, effective April 10, 2021.

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

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

Chief Gaines noted promotions due to the promotion of Lt. Hurst to Deputy Chief, and elaborated on their service.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2021-2125, authorizing the employment of Jedidiah M. Donaldson as a probationary firefighter for the Mattoon Fire Department effective April 13, 2021, contingent upon successful completion of background, physical and psychological exams.

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

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 approve Council Decision Request 2021-2126, authorizing the employment of Joshua P. Welling as a probationary firefighter for the Mattoon Fire Department effective April 20, 2021, contingent upon successful completion of background, physical and psychological exams.

Acting Mayor Graven opened the floor for questions/comments. Chief Hilligoss noted the passage of their background and psychological exams and would have their physicals shortly. Captain Hallam Shutts introduced Mr. Welling.

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 the new employees.

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Resolution No. 2021-3132, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3132

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, April 06, 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 opened the floor for questions/comments with no response.

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 expressed appreciation in the assistance he received with the budgets. Acting Mayor Graven opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Acting Mayor Graven opened the floor for questions with no response.

CITY CLERK noted busy with various reports, 125 & 457 open enrollments, Prohibiting Sexual Harassment Training, and insurance budget finalization; otherwise, business as usual. Acting Mayor Graven opened the floor for questions with no response.

FINANCE distributed and reviewed the major sources of revenues and unrestricted cash. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS reported on bids for demolition of the taxi stand and streetscaping of downtown next week. Acting Mayor Graven opened the floor for questions with no response.

FIRE thanked the Council for the two new hires, calls for service, inspections and follow-ups, Banner update, and a significant mulch waste fire at the yardwaste facility; and thanked Chief Gaines, Delbert Hamilton, Rob Newlin, Bill Tatman, Tim Ritter, Dean Barber, Bob Fuller and Mervis Recycling for additional assistance with the fire. Acting Mayor Graven opened the floor for questions with no response.

POLICE commended a great job on the Fire Department; reported the calls for service with 35 arrests, home invasion and business as usual.

ARTS AND TOURISM updated Council on the Bagelfest, 4th of July, and upcoming grants. Acting Mayor Graven opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox encouraged candidates to remove their campaign signs quickly. Commissioners Hall and Owen had no further comments. Acting Mayor Graven commented on the yardwaste fire, Firefighter Ueleke and cooperation by the Fire Department and City.

Acting Mayor Graven seconded by Commissioner Hall moved to recess to closed session at 7:39 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).

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 7:51 p.m.

Acting Mayor Graven seconded by Commissioner Hall moved to adopt Special Ordinance No. 2021-1771, ratifying a successor four-year collective bargaining agreement with the AFSCME, AFLIO, Council 31, Local 3821 and the City.

AN ORDINANCE RATIFYING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821

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

Section 1. The Council hereby approves a four-year contract renewal to the “Collective Bargaining Agreement” dated April 6, 2021 with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Acting Mayor Graven, seconded by Commissioner Hall, adopted this 6th day of April, 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 6th day of April, 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality’s Records on April 6, 2021.

Commissioner Owen seconded by Commissioner Cox moved to amend Special Ordinance 2021-1771 in accordance to the following changes:

Article 6, Section 6(B) change eight (8) hours to twelve (12) hours of stand-by pay...;
Article 9, Section 1(A) add “except” to all full-time employees, “except” shift workers...;
Article 25, Section 6(2) remove “as defined in 21 CFR Part 1308” after “Controlled substances”.

Acting Mayor Graven declared the motion to amend 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 the motion as amended.

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 adjourn at 7:54 p.m.

Acting Mayor Graven declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Hall, YEA 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
 4/16/2021 PAYROLL
 3/27/2021-4/9/2021

	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	\$ 2,368.77
	110 5120-114	COMPENSATED ABSENCES	\$ 1,204.70
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,349.94
	110 5130-114	COMPENSATED ABSENCES	\$ 71.05
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,488.09
	110 5150-114	COMPENSATED ABSENCES	\$ 180.86
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,647.94
	110 5170-114	COMPENSATED ABSENCES	\$ 302.76
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,424.86
	110 5211-113	OVERTIME	\$ 270.08
	110 5211-114	COMPENSATED ABSENCES	\$ 20,931.08
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,677.59
	110 5212-113	OVERTIME	\$ 425.57
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,649.19
	110 5213-113	OVERTIME	\$ 4,474.70
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
	110 5214-113	OVERTIME	\$ 44.65
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,792.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,492.86
	110 5241-113	OVERTIME	\$ 32,716.82
	110 5241-114	COMPENSATED ABSENCES	\$ 8,485.53
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,410.71
	110 5261-114	COMPENSATED ABSENCES	\$ 1,023.95
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,401.11
	110 5310-114	COMPENSATED ABSENCES	\$ 372.98
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,737.03
	110 5320-113	OVERTIME	\$ 223.02
	110 5320-114	COMPENSATED ABSENCES	\$ 1,070.10
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,149.81
	110 5381-114	COMPENSATED ABSENCES	\$ 55.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 880.00
	110 5512-113	OVERTIME	\$ 849.82
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,254.00
	110 5570-113	OVERTIME	\$ 132.17
		*** FUND 110 TOTALS ***	\$ 273,275.74

CITY OF MATTOON
 4/16/2021 PAYROLL
 3/27/2021-4/9/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,432.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 521.48
		*** FUND 122 TOTALS ***	\$ 2,953.80
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,462.34
	211 5353-113	OVERTIME	\$ 2,555.02
	211 5353-114	COMPENSATED ABSENCES	\$ 2,482.95
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,480.08
	211 5354-113	OVERTIME	\$ 915.60
	211 5354-114	COMPENSATED ABSENCES	\$ 1,038.62
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,575.35
	211 5355-114	COMPENSATED ABSENCES	\$ 606.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,715.34
	211 5356-114	COMPENSATED ABSENCES	\$ 430.98
		*** FUND 211 TOTALS ***	\$ 43,262.29
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,480.08
	212 5342-113	OVERTIME	\$ 471.91
	212 5342-114	COMPENSATED ABSENCES	\$ 1,038.62
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 7,494.29
	212 5344-113	OVERTIME	\$ 360.50
	212 5344-114	COMPENSATED ABSENCES	\$ 1,411.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,575.37
	212 5345-114	COMPENSATED ABSENCES	\$ 606.02
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,715.33
	212 5346-114	COMPENSATED ABSENCES	\$ 430.98
		*** FUND 212 TOTALS ***	\$ 34,584.46
		*** GRAND TOTALS ***	\$ 354,076.29

CITY OF MATTOON
4/16/2021 PAYROLL
3/27/2021-4/9/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	119	9,291.69	\$ 264,403.17
VACATION PAY	21	320.5	\$ 10,064.29
HOLIDAY PAY-REGULAR	23	89.4	\$ 2,301.53
OVERTIME PAY	38	1,004.00	\$ 41,369.11
VACATION PAY-FIRE DEPT	4	120	\$ 3,145.78
SICK-FD UNION	2	72	\$ 1,901.74
SICK PAY-AFSCME	7	62	\$ 1,765.83
COMP PAID	3	16.5	\$ 403.86
SICK-NON UNION	5	58.25	\$ 1,633.42
VACATION PAY OUT	1	10	\$ 457.41
SICK PAY OUT	1	447.6	\$ 20,473.67
SHIFT PAY	5	100	\$ 68.00
HOLIDAY PAY-OT	3	32	\$ 1,304.95
REGULAR PAY	10	292	\$ 3,783.73
COMP EARNED	1	9.75	\$ -
SHIFT PAY	4	300	\$ 234.00
STRAIGHT OT POLICE	2	26	\$ 765.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202104098841	110 2172-001	DUE TO FIREFI:	APRIL PPRT	148289	72,037.82
					VENDOR 01-017200	TOTALS	72,037.82
01-030100	MATTOON PUBLIC LIBRARY	I-202104098839	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	148291	11,681.81
					VENDOR 01-030100	TOTALS	11,681.81
01-038700	POLICE PENSION FUND	I-202104098840	110 2172-002	DUE TO POLICE:	APRIL PPRT	148292	72,037.83
					VENDOR 01-038700	TOTALS	72,037.83
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	155,757.46
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5110-829	VGT ALLOCATIO:	SPARTAN ARMOR	148325	1,775.94
					VENDOR 01-000720	TOTALS	1,775.94
01-001886	RICK HALL	I-APRIL21-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000201	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002723	CENTRAL SERVICE CENTER	I-21-04	110 5110-829	VGT ALLOCATIO:	REMOVE & REINSTALL K	148327	1,345.00
01-002723	CENTRAL SERVICE CENTER	I-21-051	110 5110-829	VGT ALLOCATIO:	LIGHT BAR & SIREN RE	148327	1,541.90
01-002723	CENTRAL SERVICE CENTER	I-21-140	110 5110-829	VGT ALLOCATIO:	CAMERA REPAIRS	148327	350.00
					VENDOR 01-002723	TOTALS	3,236.90
01-003024	DAVID COX	I-APRIL21-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000204	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004137	FLEET SAFETY SUPPLY	I-76803	110 5110-829	VGT ALLOCATIO:	2020 UTILITY SOLO LI	148344	4,359.41
01-004137	FLEET SAFETY SUPPLY	I-76804	110 5110-829	VGT ALLOCATIO:	2020 FUSION REPAIRS	148344	1,925.91
					VENDOR 01-004137	TOTALS	6,285.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004225	CYBERPOWER INC	I-01695667	110 5110-829	VGT ALLOCATIO:	CYBERPOWER INC	148336	6,298.00
					VENDOR 01-004225 TOTALS		6,298.00
01-009800	COLES CO CLERK & RECOR	I-4076828	110 5110-827	VGT ALLOCATIO:	NOTICES TO DEMOLISH	148330	120.00
					VENDOR 01-009800 TOTALS		120.00
01-037951	J. PRESTON OWEN	I-APRIL21-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000208	50.00
					VENDOR 01-037951 TOTALS		50.00
01-038082	OSKEE CREATIVE, LLC	I-678	110 5110-829	VGT ALLOCATIO:	VEHICLE LETTERING	148381	600.00
					VENDOR 01-038082 TOTALS		600.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	18,466.16
01-003762	XEROX FINANCIAL SERVIC	I-2580366	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	705.25
					VENDOR 01-003762 TOTALS		705.25
01-009800	COLES CO CLERK & RECOR	I-4076966	110 5120-519	OTHER PROFESS:	RELEASE 1100 B'DWAY	148330	60.00
01-009800	COLES CO CLERK & RECOR	I-4077000	110 5120-519	OTHER PROFESS:	RELEASE LIEN 2908 CH	148330	60.00
					VENDOR 01-009800 TOTALS		120.00
01-023800	CONSOLIDATED COMMUNICA	I-202104098864	110 5120-532	TELEPHONE	: 235-5654	002649	282.37
					VENDOR 01-023800 TOTALS		282.37
01-024060	IL DEPT OF NATURAL RES	I-202104098849	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING/F	002658	5.50
01-024060	IL DEPT OF NATURAL RES	I-202104148879	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	002669	4.00
					VENDOR 01-024060 TOTALS		9.50
01-024075	IL DEPT OF PUBLIC HEAL	I-202104098844	110 5120-801	VITAL RECORDS:	MARCH VR FEES	148290	1,612.00
					VENDOR 01-024075 TOTALS		1,612.00

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-033000	UNITED STATES POSTAL S	I-202104148893	110 5120-531	POSTAGE	: 1ST QTR POSTAGE	148399	296.86	
							VENDOR 01-033000 TOTALS	296.86
01-033200	MATTOON PRINTING CENTE	I-202104148881	110 5120-519	OTHER PROFESS:	COIN OP LICENSES	148372	94.00	
01-033200	MATTOON PRINTING CENTE	I-202104158923	110 5120-311	OFFICE SUPPLI:	ENVELOPES	148372	188.00	
							VENDOR 01-033200 TOTALS	282.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,307.98	
01-018700	KYLE GILL	I-APRIL21-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000206	100.00	
							VENDOR 01-018700 TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00	
01-001657	TYLER TECHNOLOGIES	I-025-329900	110 5150-516	TECHNOLOGY SU:	ADD SECURE SIGNATURE	148398	46.00	
							VENDOR 01-001657 TOTALS	46.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN31072	110 5150-814	PRINT/COPY MA:	XEROX 3330	148310	3.00	
							VENDOR 01-001663 TOTALS	3.00
01-002931	BETH WRIGHT	I-APRIL21-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	148402	100.00	
							VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202104098864	110 5150-532	TELEPHONE	: 235-5654	002649	60.93	
							VENDOR 01-023800 TOTALS	60.93
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	209.93	
01-002958	BATTERY SPECIALISTS, I	I-179548	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	148319	199.80	
							VENDOR 01-002958 TOTALS	199.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004006	BLUE HERON WEB DESIGN,	I-203199	110 5170-516	TECHNOLOGY SU:	WEB FORM WORK	148322	227.50
						VENDOR 01-004006 TOTALS	227.50
01-020975	HEART TECHNOLOGIES INC	I-42094	110 5170-316	TOOLS & EQUIP:	PROXIMITY WRIST BAND	148357	994.00
						VENDOR 01-020975 TOTALS	994.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,421.30
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5211-579	MISC OTHER PU:	HOME DEPOT	148325	58.16
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5211-319	MISCELLANEOUS:	WALMART	148325	54.28
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5211-579	MISC OTHER PU:	AXON	148325	375.00
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5211-562	TRAVEL & TRAI:	CARIBE ROYALE	148325	725.60
						VENDOR 01-000720 TOTALS	1,213.04
01-003610	BRANDON SAUNDERS	I-202104158911	110 5211-562	TRAVEL & TRAI:	MEAL 4/7/2021	148387	10.68
						VENDOR 01-003610 TOTALS	10.68
01-003705	EDWARDS CARPENTRY, INC	I-2277	110 5211-579	MISC OTHER PU:	MOWING 4/2 & 4/9	148340	325.00
						VENDOR 01-003705 TOTALS	325.00
01-003762	XEROX FINANCIAL SERVIC	I-2580366	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	454.92
						VENDOR 01-003762 TOTALS	454.92
01-005640	CDW GOVERNMENT	I-ZTW5658	110 5211-316	TOOLS & EQUIP:	PD BODY CAMERA SWITC	148326	33.00
						VENDOR 01-005640 TOTALS	33.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105007215-1	110 5211-316	TOOLS & EQUIP:	MOUNT BRACKETS	148353	382.20
						VENDOR 01-019020 TOTALS	382.20

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202104098867	110 5211-532	TELEPHONE	: 235-2677	002652	1,890.70
						VENDOR 01-023800 TOTALS	1,890.70
01-037800	RAY O'HERRON CO	I-2100609-IN	110 5211-315	UNIFORMS & CL:	SERGEANT BARS	148385	45.67
01-037800	RAY O'HERRON CO	I-2101568-IN	110 5211-315	UNIFORMS & CL:	BADGE	148385	135.16
01-037800	RAY O'HERRON CO	I-2101575-IN	110 5211-315	UNIFORMS & CL:	BADGES	148385	408.59
01-037800	RAY O'HERRON CO	I-2104411-IN	110 5211-315	UNIFORMS & CL:	CAPT & LT BARS	148385	129.47
						VENDOR 01-037800 TOTALS	718.89
01-038700	POLICE PENSION FUND	I-202104148899	110 5211-232	POLICE PENSIO:	MINIMUM CONTRIBUTION	148384	18,492.87
						VENDOR 01-038700 TOTALS	18,492.87
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	23,521.30
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5212-579	MISC OTHER PU:	TRANSUNION	148325	304.00
						VENDOR 01-000720 TOTALS	304.00
01-003953	AMAZON CAPITAL SERVICE	I-1MH7-6XC1-16FY	110 5212-319	MISCELLANEOUS:	USB CABLES, CAR CHAR	148312	139.92
						VENDOR 01-003953 TOTALS	139.92
01-004023	TRANSUNION RISK AND AL	I-4800121-202103-1	110 5212-579	MISC OTHER PU:	SEARCHES 3/2021	148397	104.00
						VENDOR 01-004023 TOTALS	104.00
01-041990	SIRCHIE FINGER PRINT L	I-0489707-IN	110 5212-319	MISCELLANEOUS:	METH TEST KITS	148389	103.35
01-041990	SIRCHIE FINGER PRINT L	I-0490764-IN	110 5212-319	MISCELLANEOUS:	COCAINE TEST KITS	148389	100.40
						VENDOR 01-041990 TOTALS	203.75
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	751.67
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5213-319	MISCELLANEOUS:	RIMAGE	148325	171.56
						VENDOR 01-000720 TOTALS	171.56
						DEPARTMENT 213 PATROL TOTAL:	171.56

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637348484	110 5223-434	REPAIR OF VEH:	WIPER BLADES	148318	27.18
					VENDOR 01-001487 TOTALS		27.18
01-001582	AUTO, TRUCK AND FARM R	I-23140	110 5223-434	REPAIR OF VEH:	OIL & FILTER	148317	48.83
					VENDOR 01-001582 TOTALS		48.83
01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	110 5223-326	FUEL	: MARCH FUEL	148391	8,268.85
					VENDOR 01-002934 TOTALS		8,268.85
01-003095	ADVANCE AUTO PARTS	I-202104158917	110 5223-319	MISCELLANEOUS:	CAR CLEANERS, FITTING	148309	130.68
					VENDOR 01-003095 TOTALS		130.68
01-003943	FESSI	I-E115291A	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	148342	44.20
					VENDOR 01-003943 TOTALS		44.20
01-038375	DAN PILSON AUTO CENTER	I-677271	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148338	273.21
					VENDOR 01-038375 TOTALS		273.21
01-039600	NEAL TIRE & AUTO SERVI	I-202104148885	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	148379	110.15
					VENDOR 01-039600 TOTALS		110.15
01-041000	SECRETARY OF STATE	I-202104098842	110 5223-319	MISCELLANEOUS:	TITLE & REGISTRATION	148293	151.00
01-041000	SECRETARY OF STATE	I-202104098843	110 5223-319	MISCELLANEOUS:	REGISTRATION 2L15	148294	10.00
					VENDOR 01-041000 TOTALS		161.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,064.10
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5224-316	TOOLS & EQUIP:	WALMART	148325	49.78
					VENDOR 01-000720 TOTALS		49.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321031		110 5224-321	UTILITIES	: 1700 WABASH	148362	1,735.53
01-002194	IL POWER MARKETING DBA I-1461321031		110 5224-321	UTILITIES	: 620 S 12TH	148362	22.11
						VENDOR 01-002194 TOTALS	1,757.64
01-002588	SUPERIOR FIRE PROTECTI I-12736		110 5224-439	OTHER REPAIR	: SPRINKLER INSPECTION	148395	350.00
						VENDOR 01-002588 TOTALS	350.00
01-003504	ANDERSON ELECTRIC	I-91400	110 5224-432	REPAIR OF BUI:	CANOPY LIGHT WIRING	148316	441.83
						VENDOR 01-003504 TOTALS	441.83
01-020975	HEART TECHNOLOGIES INC I-42573		110 5224-432	REPAIR OF BUI:	MPDSVS VIDEO SYSTEM	148357	1,254.62
						VENDOR 01-020975 TOTALS	1,254.62
01-031000	LORENZ SUPPLY CO.	I-546379	110 5224-312	CLEANING SUPP:	TOWELS,CUPS,LINERS	148370	530.87
						VENDOR 01-031000 TOTALS	530.87

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,384.74

01-000720	CARDMEMBER SERVICES	I-202104158920	110 5241-319	MISCELLANEOUS:	HOME DEPOT	148325	29.97
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5241-316	TOOLS & EQUIP:	HOME DEPOT	148325	24.97
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5241-312	CLEANING SUPP:	WALMART	148325	127.87
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5241-315	UNIFORMS & CL:	WPSG	148325	103.85
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5241-315	UNIFORMS & CL:	WPSG	148325	130.59
						VENDOR 01-000720 TOTALS	156.07
01-001070	AMEREN ILLINOIS	I-202104098850	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	002636	9.37
01-001070	AMEREN ILLINOIS	I-202104158907	110 5241-321	UTILITIES	: 2700 MARSHALL	148315	107.99
01-001070	AMEREN ILLINOIS	I-202104158907	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	148315	52.72
						VENDOR 01-001070 TOTALS	170.08
01-001663	ADVANCED DIGITAL SOLUT I-IN31073		110 5241-814	PRINT/COPY MA:	XEROX 3345	148310	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN31101	110 5241-814	PRINT/COPY MA:	XEROX 3345	148310	13.44
					VENDOR 01-001663 TOTALS		22.44
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5241-321	UTILITIES :	2700 MARSHALL	148362	109.20
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	148362	3.38
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5241-321	UTILITIES :	1801 PRAIRIE	148362	32.84
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5241-321	UTILITIES :	1801 PRAIRIE	148362	1.25
					VENDOR 01-002194 TOTALS		146.67
01-002469	CRAIG ANTENNA SERVICE,	I-212124	110 5241-535	RADIOS :	RENEW FCC LICENSE	148334	175.00
					VENDOR 01-002469 TOTALS		175.00
01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	110 5241-326	FUEL :	MARCH FUEL	148391	1,865.98
					VENDOR 01-002934 TOTALS		1,865.98
01-002981	BIO-TRON, INC.	I-40187	110 5241-313	MEDICAL & SAF:	ADULT CPR PADS	148320	170.10
					VENDOR 01-002981 TOTALS		170.10
01-003095	ADVANCE AUTO PARTS	I-202104148880	110 5241-318	VEHICLE PARTS:	SPARK PLUGS,OIL,HEAD	148308	11.89
01-003095	ADVANCE AUTO PARTS	I-202104148880	110 5241-433	REPAIR OF MAC:	SPARK PLUGS,OIL,HEAD	148308	34.39
					VENDOR 01-003095 TOTALS		46.28
01-003762	XEROX FINANCIAL SERVIC	I-2584096	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	148403	33.74
					VENDOR 01-003762 TOTALS		33.74
01-010900	D TO Z SPORTS	I-27883	110 5241-315	UNIFORMS & CL:	EMBROIDERY	148337	30.00
					VENDOR 01-010900 TOTALS		30.00
01-017200	FIRE PENSION FUND	I-202104148897	110 5241-233	FIREFIGHTERS :	PPRT UNDERPAYMENT	148343	57,851.90
01-017200	FIRE PENSION FUND	I-202104148898	110 5241-233	FIREFIGHTERS :	MINIMUM CONTRIBUTION	148343	20,419.01
					VENDOR 01-017200 TOTALS		78,270.91

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS, LLC	I-017970660	110 5241-315	UNIFORMS & CL:	UNIFORM SHIRTS	148351	88.91
					VENDOR 01-018042 TOTALS		88.91
01-020803	HARRELSON PLUMBING & H	I-34764	110 5241-432	REPAIR OF BUI:	REBUILD URINAL	148356	208.30
					VENDOR 01-020803 TOTALS		208.30
01-021515	JEFF HILLIGOSS	I-APRIL21-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000207	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202104098871	110 5241-532	TELEPHONE	: 235-0933	002655	205.29
01-023800	CONSOLIDATED COMMUNICA	I-202104098872	110 5241-532	TELEPHONE	: 234-2442	002656	270.37
					VENDOR 01-023800 TOTALS		475.66
01-025600	ILMO PRODUCTS COMPANY	I-01196432	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	148363	53.70
					VENDOR 01-025600 TOTALS		53.70
01-030000	KULL LUMBER CO	I-202104148884	110 5241-319	MISCELLANEOUS:	BRACKETS	148368	6.55
					VENDOR 01-030000 TOTALS		6.55
01-031000	LORENZ SUPPLY CO.	I-547201	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	148370	79.66
					VENDOR 01-031000 TOTALS		79.66
01-033000	UNITED STATES POSTAL S	I-202104148893	110 5241-531	POSTAGE	: 1ST QTR POSTAGE	148399	15.14
					VENDOR 01-033000 TOTALS		15.14
01-033800	MATTOON WATER DEPT	I-202104098875	110 5241-321	UTILITIES	: 1801 PRAIRIE	002661	35.95
					VENDOR 01-033800 TOTALS		35.95

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE C-202103108620		110 5241-315	UNIFORMS & CL:	RETURNED SHIRT	148377	45.00-
01-036080	MUNICIPAL EMERGENCY SE I-IN1564849		110 5241-315	UNIFORMS & CL:	POLOS	148377	69.20
01-036080	MUNICIPAL EMERGENCY SE I-IN1566585		110 5241-315	UNIFORMS & CL:	EMS PANTS	148377	298.07
						VENDOR 01-036080 TOTALS	322.27
01-039600	NEAL TIRE & AUTO SERVI I-202104148886		110 5241-318	VEHICLE PARTS:	TIRE REPAIRS	148379	92.94
						VENDOR 01-039600 TOTALS	92.94
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	82,566.35
01-001381	MATT FREDERICK	I-APRIL21-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	148345	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC. I-202104148902		110 5261-326	FUEL	: MARCH FUEL	148391	205.22
						VENDOR 01-002934 TOTALS	205.22
01-003749	STEVE SUDKAMP	I-APRIL21-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000205	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC I-2580366		110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	148403	64.99
						VENDOR 01-003762 TOTALS	64.99
01-033000	UNITED STATES POSTAL S I-202104148893		110 5261-531	POSTAGE	: 1ST QTR POSTAGE	148399	1.60
01-033000	UNITED STATES POSTAL S I-202104148893		110 5261-531	POSTAGE	: 1ST QTR POSTAGE	148399	60.21
						VENDOR 01-033000 TOTALS	61.81
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	432.02
01-002401	SMITHAMUNDSEN	I-643733	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	148390	2,646.00
						VENDOR 01-002401 TOTALS	2,646.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-APRIL21-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000203	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8130	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8132	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8141	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148392	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2580366	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	178.39
						VENDOR 01-003762 TOTALS	178.39
01-003953	AMAZON CAPITAL SERVICE	I-1RPY-RPTX-G3P1	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148312	12.90
						VENDOR 01-003953 TOTALS	12.90
01-022300	HOWARD'S DISPOSAL, INC	I-1335061	110 5310-421	DISPOSAL SERV:	MARCH SERVICES	148360	190.00
						VENDOR 01-022300 TOTALS	190.00
01-033000	UNITED STATES POSTAL S	I-202104148893	110 5310-319	MISCELLANEOUS:	1ST QTR POSTAGE	148399	46.35
						VENDOR 01-033000 TOTALS	46.35
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	3,304.97
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	148362	75.85
						VENDOR 01-002194 TOTALS	75.85
01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	110 5320-326	FUEL	: MARCH FUEL	148391	2,325.82
						VENDOR 01-002934 TOTALS	2,325.82
01-003197	PAUL DIENER DIESEL	I-202104148882	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	148383	629.92
						VENDOR 01-003197 TOTALS	629.92

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003325	FULLER FARM DRAINAGE &	I-202104148900	110 5320-439	OTHER REPAIR :	EXCAVATOR RENTAL	148347	900.00
							900.00
VENDOR 01-003325 TOTALS							900.00
01-003762	XEROX FINANCIAL SERVIC	I-2580366	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	84.55
							84.55
VENDOR 01-003762 TOTALS							84.55
01-003865	ALEX FUQUA	I-APRIL21-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	148350	16.66
							16.66
VENDOR 01-003865 TOTALS							16.66
01-004224	CODY JAY FULLER	I-202104148892	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	148348	16.66
							16.66
VENDOR 01-004224 TOTALS							16.66
01-020607	KEVIN HAMILTON	I-APRIL21-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	148355	16.67
							16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-202104098869	110 5320-532	TELEPHONE :	235-5460	002653	178.23
							178.23
VENDOR 01-023800 TOTALS							178.23

DEPARTMENT 320 STREETS TOTAL: 4,244.36

01-001070	AMEREN ILLINOIS	I-202104098852	110 5381-321	UTILITIES :	19TH ST	002637	24.28
01-001070	AMEREN ILLINOIS	I-202104158907	110 5381-321	UTILITIES :	CITY HALL	148315	322.43
01-001070	AMEREN ILLINOIS	I-202104158907	110 5381-321	UTILITIES :	BURGESS	148315	67.46
							414.17
VENDOR 01-001070 TOTALS							414.17
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	148362	141.02
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	1701 B'DWAY	148362	37.42
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	CITY HALL	148362	521.42
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	208 N 19TH	148362	10.73
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	19TH ST LIGHTS	148362	15.40
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5381-321	UTILITIES :	BURGESS	148362	51.71
							777.70
VENDOR 01-002194 TOTALS							777.70

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8130	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148392	268.00
01-003488	SSC SERVICES, INC.	I-8132	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148392	268.00
01-003488	SSC SERVICES, INC.	I-8141	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148392	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003504	ANDERSON ELECTRIC	I-91401	110 5381-432	REPAIR OF BUI:	INSTALL LED LIGHTS	148316	190.00
						VENDOR 01-003504 TOTALS	190.00
01-033800	MATTOON WATER DEPT	I-202104098876	110 5381-321	UTILITIES	: 208 N 19TH	002662	205.07
						VENDOR 01-033800 TOTALS	205.07
01-035600	KONE INC	I-959825432	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/2021	148367	516.45
01-035600	KONE INC	I-959825433	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/2021	148367	164.17
						VENDOR 01-035600 TOTALS	680.62
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,071.56
01-000720	CARDMEMBER SERVICES	I-202104158920	110 5511-316	TOOLS & EQUIP:	SKIDRIL INDUSTRIES	148325	935.00
						VENDOR 01-000720 TOTALS	935.00
01-001070	AMEREN ILLINOIS	I-202104098860	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	002645	25.20
01-001070	AMEREN ILLINOIS	I-202104098861	110 5511-321	UTILITIES	: 500 B'DWAY	002646	147.60
01-001070	AMEREN ILLINOIS	I-202104158907	110 5511-321	UTILITIES	: PETERSON PARK	148315	115.61
						VENDOR 01-001070 TOTALS	288.41
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	148362	11.10
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5511-321	UTILITIES	: PETERSON PARK	148362	193.83
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5511-321	UTILITIES	: 212 N 12TH	148362	11.19
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5511-321	UTILITIES	: LAWSON PARK	148362	42.55
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5511-321	UTILITIES	: PETERSON PARK	148362	133.20
						VENDOR 01-002194 TOTALS	391.87

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805612	110 5511-326	FUEL	: FUEL	148391	1,348.29
					VENDOR 01-002934 TOTALS		1,348.29
01-003206	BIRKEYS	I-P29133	110 5511-433	REPAIR OF MAC:	MOWER BLADES	148321	91.23
					VENDOR 01-003206 TOTALS		91.23
01-003527	INB	I-202104158909	110 5511-311	OFFICE SUPPLI:	EPAY FEES 3/2021	148364	13.56
					VENDOR 01-003527 TOTALS		13.56
01-020803	HARRELSON PLUMBING & H	I-M1142	110 5511-440	RENTALS	: POTTY RENTAL	148356	80.00
01-020803	HARRELSON PLUMBING & H	I-M1145	110 5511-440	RENTALS	: POTTY RENTAL	148356	80.00
					VENDOR 01-020803 TOTALS		160.00
01-023800	CONSOLIDATED COMMUNICA	I-202104098865	110 5511-532	TELEPHONE	: 234-3611	002650	84.10
					VENDOR 01-023800 TOTALS		84.10
01-033000	UNITED STATES POSTAL S	I-202104148893	110 5511-531	POSTAGE	: 1ST QTR POSTAGE	148399	11.03
					VENDOR 01-033000 TOTALS		11.03
DEPARTMENT 511 PARKS						TOTAL:	3,323.49
01-000481	PANA WHOLESALE BAIT CO	I-2682383	110 5512-317	CONCESSION &	: CONCESSIONS	148382	332.80
01-000481	PANA WHOLESALE BAIT CO	I-2682704	110 5512-317	CONCESSION &	: CONCESSIONS	148382	405.75
					VENDOR 01-000481 TOTALS		738.55
01-000575	MENARDS	I-71155	110 5512-319	MISCELLANEOUS:	BATH HOUSE ITEMS	148373	257.01
					VENDOR 01-000575 TOTALS		257.01
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805830	110 5512-326	FUEL	: GAS	148391	2,140.21
					VENDOR 01-002934 TOTALS		2,140.21

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-179765	110 5512-317	CONCESSION &	CONCESSIONS	148319	224.85
					VENDOR 01-002958 TOTALS		224.85
01-003880	NCR PAYMENT SOLUTIONS	I-202104148883	110 5512-311	OFFICE SUPPLI:	EPAY FEES 3/2021	002671	405.46
					VENDOR 01-003880 TOTALS		405.46
01-006256	HEARTLAND COCA COLA BO	I-6234207372	110 5512-317	CONCESSION &	CONCESSIONS	148358	399.83
					VENDOR 01-006256 TOTALS		399.83
01-012025	DETECTION SECURITY CO	I-174737	110 5512-576	SECURITY SERV:	MARINA SECURITY	148339	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202104148904	110 5512-319	MISCELLANEOUS:	LAKE 3/2021 CC FEES	002672	248.82
					VENDOR 01-017400 TOTALS		248.82
01-020534	FRONTIER	I-202104148889	110 5512-532	TELEPHONE	: 895-2922	148346	70.09
					VENDOR 01-020534 TOTALS		70.09
01-020803	HARRELSON PLUMBING & H	I-M1146	110 5512-440	RENTALS	: POTTY RENTAL	148356	80.00
					VENDOR 01-020803 TOTALS		80.00
01-021402	CHARLES HEUERMAN TRUCK	I-75449	110 5512-352	AGGREGATE SUR:	WHITE ROCK	148328	2,993.92
					VENDOR 01-021402 TOTALS		2,993.92
01-024060	IL DEPT OF NATURAL RES	I-202104098848	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	002657	2,004.00
01-024060	IL DEPT OF NATURAL RES	I-202104158918	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	002670	622.00
					VENDOR 01-024060 TOTALS		2,626.00

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-544948	110 5512-319	MISCELLANEOUS: MAT		148370	144.00
01-031000	LORENZ SUPPLY CO.	I-547108	110 5512-312	CLEANING SUPP: URINAL SCREENS,CLEAN		148370	43.44
						VENDOR 01-031000 TOTALS	187.44
01-033000	UNITED STATES POSTAL S	I-202104148893	110 5512-311	OFFICE SUPPLI: 1ST QTR POSTAGE		148399	44.33
						VENDOR 01-033000 TOTALS	44.33
DEPARTMENT 512 LAKE MATTOON						TOTAL:	10,463.51
01-001070	AMEREN ILLINOIS	I-202104098853	110 5551-321	UTILITIES : 221 SHELBY		002638	37.69
01-001070	AMEREN ILLINOIS	I-202104098854	110 5551-321	UTILITIES : 311 N 6TH		002639	30.34
01-001070	AMEREN ILLINOIS	I-202104098855	110 5551-321	UTILITIES : 312 N 10TH		002640	27.09
01-001070	AMEREN ILLINOIS	I-202104098856	110 5551-321	UTILITIES : 421 SHELBY		002641	199.28
01-001070	AMEREN ILLINOIS	I-202104098857	110 5551-321	UTILITIES : 312 N 10TH		002642	44.40
01-001070	AMEREN ILLINOIS	I-202104098858	110 5551-321	UTILITIES : 311 N 6TH		002643	70.40
						VENDOR 01-001070 TOTALS	409.20
01-001744	HELENA AGRI-ENTERPRISE	I-247173042	110 5551-319	MISCELLANEOUS: HELENA AGRI-ENTERPRI		148359	2,174.00
						VENDOR 01-001744 TOTALS	2,174.00
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5551-321	UTILITIES : T-BALL COMPLEX		148362	14.80
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5551-321	UTILITIES : 311 N 6TH ST BLDG 2		148362	5.00
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5551-321	UTILITIES : JFL COMPLEX		148362	148.00
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5551-321	UTILITIES : BOYS COMPLEX		148362	18.50
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5551-321	UTILITIES : GIRLS COMPLEX		148362	51.80
						VENDOR 01-002194 TOTALS	238.10
01-018950	GLASS CUTTERS	I-M210050	110 5551-432	REPAIR OF STR: PRESS BOX WINDOW REP		148352	878.44
						VENDOR 01-018950 TOTALS	878.44
01-020803	HARRELSON PLUMBING & H	I-M1143	110 5551-440	RENTALS : POTTY RENTAL		148356	80.00
01-020803	HARRELSON PLUMBING & H	I-M1144	110 5551-440	RENTALS : POTTY RENTAL		148356	80.00
						VENDOR 01-020803 TOTALS	160.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202104148895	110 5551-319	MISCELLANEOUS:	WASHERS	148368	6.09
						VENDOR 01-030000 TOTALS	6.09
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,865.83
01-001070	AMEREN ILLINOIS	I-202104098859	110 5570-321	UTILITIES	: 917 N 22ND	002644	130.56
						VENDOR 01-001070 TOTALS	130.56
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5570-321	UTILITIES	: 917 N 22ND	148362	2.31
01-002194	IL POWER MARKETING DBA	I-1461321031	110 5570-321	UTILITIES	: CEMETERY	148362	15.45
						VENDOR 01-002194 TOTALS	17.76
01-023800	CONSOLIDATED COMMUNICA	I-202104098866	110 5570-532	TELEPHONE	: 234-2055	002651	74.61
						VENDOR 01-023800 TOTALS	74.61
01-030000	KULL LUMBER CO	I-202104148894	110 5570-319	MISCELLANEOUS:	GARDEN HOSE	148368	15.99
						VENDOR 01-030000 TOTALS	15.99
01-033800	MATTOON WATER DEPT	I-202104098873	110 5570-321	UTILITIES	: N 19TH	002659	7.57
01-033800	MATTOON WATER DEPT	I-202104098874	110 5570-321	UTILITIES	: 917 N 22ND	002660	17.02
						VENDOR 01-033800 TOTALS	24.59
01-037050	NIEMEYER REPAIR SERVIC	I-111499	110 5570-433	REPAIR OF MAC:	PARTS	148380	241.15
						VENDOR 01-037050 TOTALS	241.15
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	504.66
01-008801	COLES TOGETHER	I-APRIL21-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	148332	4,166.74
						VENDOR 01-008801 TOTALS	4,166.74
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.74
						VENDOR SET 110 GENERAL FUND TOTAL:	333,099.69

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202104158920	122 5653-561	BUSINESS MEET: JIMMY JOHNS		148325	113.35
					VENDOR 01-000720 TOTALS		113.35
01-001235	ANGELIA D BURGETT	I-APRIL21-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		148324	100.00
					VENDOR 01-001235 TOTALS		100.00
01-002194	IL POWER MARKETING DBA I-1461321031		122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		148362	17.48
01-002194	IL POWER MARKETING DBA I-1461321031		122 5653-321	NATURAL GAS &: 4219 DEWITT		148362	3.84
					VENDOR 01-002194 TOTALS		21.32
01-017400	TSYS	I-202104148906	122 5653-311	OFFICE SUPPLI: TOURISM 3/2021 CC FE	002674		180.76
					VENDOR 01-017400 TOTALS		180.76
01-023800	CONSOLIDATED COMMUNICA	I-202104098870	122 5653-532	TELEPHONE : 800-500-6286		002654	6.37
					VENDOR 01-023800 TOTALS		6.37
01-032773	MATTOON PRIDE SOFTBALL	I-202104158912	122 5653-825	TOURISM GRANT: TOURISM GRANT		148371	18,000.00
					VENDOR 01-032773 TOTALS		18,000.00
01-048900	YMCA	I-202104158913	122 5653-825	TOURISM GRANT: TOURISM GRANT		148404	6,000.00
					VENDOR 01-048900 TOTALS		6,000.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							24,421.80
VENDOR SET 122 HOTEL TAX FUND						TOTAL:	24,421.80

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/07/2021 THRU 4/20/2021
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202104158920	123 5584-561	BUSINESS MEET:	CRACKER BARREL	148325	30.06
					VENDOR 01-000720	TOTALS	30.06
01-003697	ADVENTURE SPORTS OUTDO	I-12219	123 5584-540	ADVERTISING :	ADVERTISEMENT	148311	200.00
					VENDOR 01-003697	TOTALS	200.00
01-048900	YMCA	I-202104158914	123 5584-574	SPECIAL EVENT:	RUN FOR THE BAGEL SU	148405	3,000.00
					VENDOR 01-048900	TOTALS	3,000.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	3,230.06
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	3,230.06

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-DED5520786	125 5150-523	PROPERTY & CA:	DEDUCTIBLE 2471 RICH	148361	1,000.00
						VENDOR 01-023915 TOTALS	1,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-4181591	125 5150-519	OTHER PROFESS:	DRUG SCREENS	148386	181.50
						VENDOR 01-040463 TOTALS	181.50
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,181.50
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	1,181.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202104148901	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	148349	32,150.19
						VENDOR 01-000117 TOTALS	32,150.19

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 32,150.19

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 32,150.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202104148887	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	148369	2,362.23
						VENDOR 01-002962 TOTALS	2,362.23
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,362.23
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,362.23

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	148362	7.86
						VENDOR 01-002194 TOTALS	7.86
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	7.86
01-000013	THE OFFICE OF THE STAT	I-5125117262	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	148396	75.00
						VENDOR 01-000013 TOTALS	75.00
01-000598	CURRY CONSTRUCTION, IN	I-202104148896	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	148335	10,828.59
						VENDOR 01-000598 TOTALS	10,828.59
01-001070	AMEREN ILLINOIS	I-202104148891	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	148314	72.58
						VENDOR 01-001070 TOTALS	72.58
01-002194	IL POWER MARKETING DBA	I-1461321031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	148362	58.28
01-002194	IL POWER MARKETING DBA	I-1461321031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	148362	1,021.20
						VENDOR 01-002194 TOTALS	1,079.48
01-002220	SIDENER ENVIRONMENTAL	I-526164	211 5353-433	REPAIR OF MAC:	ANNUAL MNTCE	148388	3,744.48
						VENDOR 01-002220 TOTALS	3,744.48
01-002411	DAVE BASHAM	I-APRIL21-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000202	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	C-9124881143	211 5353-439	OTHER REPAIR :	CINTAS	148329	1.33-
01-003097	CINTAS	C-9124881150	211 5353-439	OTHER REPAIR :	CINTAS	148329	1.33-
01-003097	CINTAS	C-9124881157	211 5353-439	OTHER REPAIR :	CINTAS	148329	1.33-
01-003097	CINTAS	C-9124881164	211 5353-439	OTHER REPAIR :	CINTAS	148329	1.33-
01-003097	CINTAS	I-4079909794	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	148329	34.41
01-003097	CINTAS	I-4080570758	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	148329	34.41
						VENDOR 01-003097 TOTALS	63.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003369	USALCO	I-20188492	211 5353-314	CHEMICALS	: CHEMICALS	148401	5,252.40
					VENDOR 01-003369	TOTALS	5,252.40
01-003730	BROOKS & ASSOCIATES	I-98830942	211 5353-377	PLANT EQUIPME:	PUMP	148323	2,629.01
					VENDOR 01-003730	TOTALS	2,629.01
01-003953	AMAZON CAPITAL SERVICE	I-1NY6-JX7D-CMCC	211 5353-316	TOOLS & EQUIP:	CAMERA	148312	595.34
					VENDOR 01-003953	TOTALS	595.34
01-009000	COMMERCIAL ELECTRIC, I	I-20277101	211 5353-433	REPAIR OF MAC:	REPLACE VFD	148333	98.75
					VENDOR 01-009000	TOTALS	98.75
01-023800	CONSOLIDATED COMMUNICA	I-202104098863	211 5353-532	TELEPHONE	: 234-2454	002648	181.48
					VENDOR 01-023800	TOTALS	181.48
01-031000	LORENZ SUPPLY CO.	I-547138	211 5353-311	OFFICE SUPPLI:	TOWELS, TISSUE	148370	115.25
					VENDOR 01-031000	TOTALS	115.25
01-035365	MISSISSIPPI LIME COMPA	I-1540236	211 5353-314	CHEMICALS	: LIME	148376	5,794.25
					VENDOR 01-035365	TOTALS	5,794.25
01-045171	USA BLUEBOOK	I-554167	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	148400	732.93
					VENDOR 01-045171	TOTALS	732.93

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 31,313.04

01-001070	AMEREN ILLINOIS	I-202104148891	211 5354-321	NATURAL GAS &:	12TH ST POWER	148314	145.89
01-001070	AMEREN ILLINOIS	I-202104148891	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	148314	29.22
01-001070	AMEREN ILLINOIS	I-202104148891	211 5354-321	NATURAL GAS &:	EAST WATER TWR	148314	29.44

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202104148891	211 5354-321	NATURAL GAS &	12TH ST STORAGE	148314	36.99
01-001070	AMEREN ILLINOIS	I-202104158907	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	148315	39.23
						VENDOR 01-001070 TOTALS	280.77
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	12TH ST PUMP	148362	248.13
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	148362	182.04
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	3919 DEWITT	148362	2.73
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	148362	15.54
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	148362	12.72
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	148362	75.85
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	621 S 12TH	148362	8.79
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	S 12TH ST	148362	8.88
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	1201 MARSHALL	148362	5.00
01-002194	IL POWER MARKETING DBA I-1461321031		211 5354-321	NATURAL GAS &	12TH ST LIGHTING	148362	12.67
						VENDOR 01-002194 TOTALS	572.35
01-002934	SOUTH CENTRAL FS, INC. I-202104148902		211 5354-326	FUEL	MARCH FUEL	148391	2,325.82
						VENDOR 01-002934 TOTALS	2,325.82
01-003197	PAUL DIENER DIESEL I-202104148882		211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	148383	629.92
						VENDOR 01-003197 TOTALS	629.92
01-003762	XEROX FINANCIAL SERVIC I-2580366		211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	148403	84.55
						VENDOR 01-003762 TOTALS	84.55
01-003865	ALEX FUQUA I-APRIL21-CELLAF		211 5354-533	CELL PHONES	CELL PHONE	148350	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004224	CODY JAY FULLER I-202104148892		211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	148348	16.67
						VENDOR 01-004224 TOTALS	16.67
01-020607	KEVIN HAMILTON I-APRIL21-CELLKH		211 5354-533	CELL PHONES	CELL PHONE	148355	16.67
						VENDOR 01-020607 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1335061	211 5354-460	OTHER PROPERT:	MARCH SERVICES	148360	87.00
					VENDOR 01-022300	TOTALS	87.00
01-023800	CONSOLIDATED COMMUNICA	I-202104098869	211 5354-532	TELEPHONE	: 235-5460	002653	178.23
					VENDOR 01-023800	TOTALS	178.23
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,208.65
01-000090	MIDWEST MAILING &	I-SI78320	211 5355-815	POSTAGE METER:	INK CARTRIDGE	148375	82.73
					VENDOR 01-000090	TOTALS	82.73
01-001657	TYLER TECHNOLOGIES	I-025-329900	211 5355-516	TECHNOLOGY SU:	ADD SECURE SIGNATURE	148398	46.00
					VENDOR 01-001657	TOTALS	46.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN31072	211 5355-814	PRINTING/COPY:	XEROX 3330	148310	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN31083	211 5355-814	PRINTING/COPY:	XEROX B8045	148310	9.35
					VENDOR 01-001663	TOTALS	12.35
01-002603	MIDWEST CREDIT & COLLE	I-010009242103310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	148374	81.75
					VENDOR 01-002603	TOTALS	81.75
01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	211 5355-326	FUEL	: MARCH FUEL	148391	403.18
					VENDOR 01-002934	TOTALS	403.18
01-003490	INFOSEND, INC.	I-188924	211 5355-531	POSTAGE	: WATER BILL PRINTING	148365	1,199.05
01-003490	INFOSEND, INC.	I-188924	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	148365	381.06
					VENDOR 01-003490	TOTALS	1,580.11
01-003527	INB	I-202104158910	211 5355-811	BANK SERVICE	: EPAY FEES 3/2021	148364	7.48
					VENDOR 01-003527	TOTALS	7.48

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2551546	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	148403	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202104148883	211 5355-811	BANK SERVICE :	EPAY FEES 3/2021	002671	1,532.47
					VENDOR 01-003880	TOTALS	1,532.47
01-017400	TSYS	I-202104148905	211 5355-811	BANK SERVICE :	FINANCE 3/2021 CC FE	002673	110.98
					VENDOR 01-017400	TOTALS	110.98
01-023800	CONSOLIDATED COMMUNICA	I-202104098862	211 5355-532	TELEPHONE :	235-5483	002647	161.65
					VENDOR 01-023800	TOTALS	161.65
01-033000	UNITED STATES POSTAL S	I-202104148893	211 5355-531	POSTAGE :	1ST QTR POSTAGE	148399	407.98
					VENDOR 01-033000	TOTALS	407.98
01-043522	STAPLES CREDIT PLAN	I-202104148903	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148393	20.84
					VENDOR 01-043522	TOTALS	20.84
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,512.26
01-002602	DEAN BARBER	I-APRIL21-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000203	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8130	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8132	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8141	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2580366	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	178.39
					VENDOR 01-003762	TOTALS	178.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1RPY-RPTX-G3P1	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148312	12.90
						VENDOR 01-003953 TOTALS	12.90
01-008200	COLES CO REGIONAL PLAN	I-7184	211 5356-511	PLANNING & DE:	JANUARY GIS BILLING	148331	2,236.00
01-008200	COLES CO REGIONAL PLAN	I-7194	211 5356-511	PLANNING & DE:	FEBRUARAY GIS BILLIN	148331	903.00
						VENDOR 01-008200 TOTALS	3,139.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	3,561.62
						VENDOR SET 211 WATER FUND TOTAL:	43,603.43

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	148362	75.85
					VENDOR 01-002194 TOTALS		75.85
01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	212 5342-326	FUEL	: MARCH FUEL	148391	2,325.83
					VENDOR 01-002934 TOTALS		2,325.83
01-003197	PAUL DIENER DIESEL	I-202104148882	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	148383	629.92
					VENDOR 01-003197 TOTALS		629.92
01-003762	XEROX FINANCIAL SERVIC	I-2580366	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	148403	87.12
					VENDOR 01-003762 TOTALS		87.12
01-003865	ALEX FUQUA	I-APRIL21-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	148350	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004224	CODY JAY FULLER	I-202104148892	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	148348	16.67
					VENDOR 01-004224 TOTALS		16.67
01-020607	KEVIN HAMILTON	I-APRIL21-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	148355	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-202104098869	212 5342-532	TELEPHONE	: 235-5460	002653	178.24
					VENDOR 01-023800 TOTALS		178.24
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	3,346.96
01-000720	CARDMEMBER SERVICES	I-202104158920	212 5343-435	ELEVATOR SERV:	STATE FIRE MARSHAL	148325	127.81
					VENDOR 01-000720 TOTALS		127.81

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	N 45 LIFT STA	148313	120.57
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	148313	2,782.22
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	148313	35.46
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	148313	65.47
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	28TH LIFT STA	148313	57.86
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	148313	31.57
01-001070	AMEREN ILLINOIS	I-202104148888	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	148313	35.46
						VENDOR 01-001070 TOTALS	3,128.61
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	11669 US HWY 45	148362	133.39
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	4220 DEWITT	148362	15.86
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	2521 N 6TH	148362	1,405.45
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	3601 OAK	148362	49.16
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	GARFIELD AVE	148362	39.41
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	206 MCFALL RD	148362	5.74
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5343-321	NATURAL GAS &	1503 N 19TH	148362	10.73
						VENDOR 01-002194 TOTALS	1,659.74
01-043522	STAPLES CREDIT PLAN	I-202104158916	212 5343-319	MISCELLANEOUS:	BACKUPS	148394	85.97
						VENDOR 01-043522 TOTALS	85.97
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	5,002.13
01-000598	CURRY CONSTRUCTION, IN	I-145961088	212 5344-433	REPAIR OF MAC:	DIGESTOR VALVE REPLA	148335	1,960.00
						VENDOR 01-000598 TOTALS	1,960.00
01-000720	CARDMEMBER SERVICES	I-202104158920	212 5344-319	MISCELLANEOUS:	AUTOMATION DIRECT	148325	216.00
						VENDOR 01-000720 TOTALS	216.00
01-001070	AMEREN ILLINOIS	I-202104148888	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	148313	6,929.40
						VENDOR 01-001070 TOTALS	6,929.40
01-002194	IL POWER MARKETING DBA	I-1461321031	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	148362	12,371.92
						VENDOR 01-002194 TOTALS	12,371.92

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4079328144	212 5344-439	OTHER REPAIR :	MATS,TOWELS,MATS	148329	18.00
01-003097	CINTAS	I-4079909886	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	148329	18.00
01-003097	CINTAS	I-4080570952	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	148329	18.00
01-003097	CINTAS	I-4081242410	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	148329	18.00
VENDOR 01-003097 TOTALS							72.00
01-003206	BIRKEYS	I-P29161	212 5344-318	VEHICLE PARTS:	BLADES,BELTS	148321	328.17
01-003206	BIRKEYS	I-W28981	212 5344-434	REPAIR OF VEH:	INTERNATIONAL 4900 R	148321	495.07
VENDOR 01-003206 TOTALS							823.24
01-003762	XEROX FINANCIAL SERVIC	I-2580366	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	148403	97.34
VENDOR 01-003762 TOTALS							97.34
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0022246	212 5344-366	PLANT MTCE & :	SHEAR PINS	148378	312.50
VENDOR 01-003855 TOTALS							312.50
01-003953	AMAZON CAPITAL SERVICE	I-1NY6-JX7D-CMCC	212 5344-316	TOOLS & EQUIP:	CAMERA	148312	595.35
VENDOR 01-003953 TOTALS							595.35
01-004066	ELPERS TRUCK EQUIPMENT	I-31583	212 5344-318	VEHICLE PARTS:	SWIVEL HOOK	148341	298.21
VENDOR 01-004066 TOTALS							298.21
01-016000	JOHN DEERE FINANCIAL	I-202104158915	212 5344-318	VEHICLE PARTS:	FILTER ELEMENTS & KI	148366	111.53
01-016000	JOHN DEERE FINANCIAL	I-202104158915	212 5344-319	MISCELLANEOUS:	RUBBER STRAP WRENCH,	148366	16.98
01-016000	JOHN DEERE FINANCIAL	I-202104158915	212 5344-366	PLANT MTCE & :	FITTINGS	148366	3.98
01-016000	JOHN DEERE FINANCIAL	I-202104158915	212 5344-318	VEHICLE PARTS:	TRANSMISSION FLUID	148366	39.93
01-016000	JOHN DEERE FINANCIAL	I-202104158915	212 5344-318	VEHICLE PARTS:	TRANSMISSION FLUID	148366	55.86
VENDOR 01-016000 TOTALS							228.28
01-020540	HACH COMPANY	I-12383236	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148354	92.44
01-020540	HACH COMPANY	I-12394710	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148354	130.94
01-020540	HACH COMPANY	I-12398862	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148354	441.00
VENDOR 01-020540 TOTALS							664.38

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000651487	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002668	130.99
01-039210	ADVANCED DISPOSAL	I-F50000655886	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002668	94.88
VENDOR 01-039210 TOTALS							225.87

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 24,794.49

01-000090	MIDWEST MAILING &	I-SI78320	212 5345-815	POSTAGE METER:	INK CARTRIDGE	148375	82.74
VENDOR 01-000090 TOTALS							82.74

01-001657	TYLER TECHNOLOGIES	I-025-329900	212 5345-516	TECHNOLOGY SU:	ADD SECURE SIGNATURE	148398	46.00
VENDOR 01-001657 TOTALS							46.00

01-001663	ADVANCED DIGITAL SOLUT	I-IN31072	212 5345-814	PRINTING/COPY:	XEROX 3330	148310	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN31083	212 5345-814	PRINTING/COPY:	XEROX B8045	148310	9.35
VENDOR 01-001663 TOTALS							12.35

01-002934	SOUTH CENTRAL FS, INC.	I-202104148902	212 5345-326	FUEL	: MARCH FUEL	148391	403.18
VENDOR 01-002934 TOTALS							403.18

01-003490	INFOSEND, INC.	I-188924	212 5345-531	POSTAGE	: WATER BILL PRINTING	148365	1,199.05
01-003490	INFOSEND, INC.	I-188924	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	148365	381.06
VENDOR 01-003490 TOTALS							1,580.11

01-003527	INB	I-202104158910	212 5345-811	BANK SERVICE	: EPAY FEES 3/2021	148364	7.48
VENDOR 01-003527 TOTALS							7.48

01-003762	XEROX FINANCIAL SERVIC	I-2551546	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	148403	64.75
VENDOR 01-003762 TOTALS							64.75

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202104148883	212 5345-811	BANK SERVICE	: EPAY FEES 3/2021	002671	1,532.48
					VENDOR 01-003880 TOTALS		1,532.48
01-017400	TSYS	I-202104148905	212 5345-811	BANK SERVICE	: FINANCE 3/2021 CC FE 002673		110.99
					VENDOR 01-017400 TOTALS		110.99
01-023800	CONSOLIDATED COMMUNICA	I-202104098862	212 5345-532	TELEPHONE	: 235-5483	002647	161.66
					VENDOR 01-023800 TOTALS		161.66
01-033000	UNITED STATES POSTAL S	I-202104148893	212 5345-531	POSTAGE	: 1ST QTR POSTAGE	148399	407.98
					VENDOR 01-033000 TOTALS		407.98
01-043522	STAPLES CREDIT PLAN	I-202104148903	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148393	20.84
					VENDOR 01-043522 TOTALS		20.84
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,430.56
01-000720	CARDMEMBER SERVICES	I-202104158920	212 5346-540	ADVERTISING	: ISAWWA	148325	35.00
01-000720	CARDMEMBER SERVICES	I-202104158920	212 5346-540	ADVERTISING	: ISAWWA	148325	348.00
01-000720	CARDMEMBER SERVICES	I-202104158920	212 5346-540	ADVERTISING	: ISAWWA	148325	348.00
					VENDOR 01-000720 TOTALS		731.00
01-002602	DEAN BARBER	I-APRIL21-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000203	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003488	SSC SERVICES, INC.	I-8130	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8132	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
01-003488	SSC SERVICES, INC.	I-8141	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148392	66.00
					VENDOR 01-003488 TOTALS		198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2580366	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	148403	183.80
						VENDOR 01-003762 TOTALS	183.80
01-003953	AMAZON CAPITAL SERVICE	I-1RPY-RPTX-G3P1	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148312	12.91
						VENDOR 01-003953 TOTALS	12.91
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,159.05
						VENDOR SET 212 SEWER FUND TOTAL:	38,733.19
						REPORT GRAND TOTAL:	478,782.09

** 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	110-2172-000	DUE TO LIBRARY FUND	11,681.81				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	72,037.82				
	110-2172-002	DUE TO POLICE PENSION FUND	72,037.83				
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	120.00	39,600	32,130.30		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	18,196.16	39,600	8,926.96		
	110-5120-311	OFFICE SUPPLIES	188.00	2,066	1,483.38		
	110-5120-519	OTHER PROFESSIONAL SERVICE	214.00	17,045	6,524.45		
	110-5120-531	POSTAGE	296.86	1,200	1,130.18-	Y	
	110-5120-532	TELEPHONE	282.37	3,370	55.60		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,612.00	12,000	4,816.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	9.50	700	654.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	705.25	5,600	1,059.97		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	46.00	9,000	670.93		
	110-5150-532	TELEPHONE	160.93	1,900	28.39-	Y	
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	0	55.01-	Y	
	110-5170-316	TOOLS & EQUIPMENT	994.00	2,500	631.13		
	110-5170-319	MISCELLANEOUS SUPPLIES	199.80	630	387.45		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	227.50	63,140	2,388.45		
	110-5211-232	POLICE PENSION CONTRIBUTIO	18,492.87	2,032,732	23,869.00		
	110-5211-315	UNIFORMS & CLOTHING	718.89	5,000	2,783.68-	Y	
	110-5211-316	TOOLS & EQUIPMENT	415.20	12,000	493.86-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	54.28	3,150	110.07-	Y	
	110-5211-532	TELEPHONE	1,890.70	19,600	2,417.94-	Y	
	110-5211-562	TRAVEL & TRAINING	736.28	22,500	1,261.34		
	110-5211-579	MISC OTHER PURCHASED SERVI	758.16	198,000	27,216.83		
	110-5211-814	PRINT/COPY MACH LEASE & MA	454.92	6,200	1,219.97		
	110-5212-319	MISCELLANEOUS SUPPLIES	343.67	9,000	240.40		
	110-5212-579	MISC OTHER PURCHASED SERVI	408.00	2,000	360.00-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	171.56	2,700	188.83-	Y	
	110-5223-316	TOOLS & EQUIPMENT	44.20	500	169.50		
	110-5223-319	MISCELLANEOUS SUPPLIES	291.68	1,800	473.49-	Y	
	110-5223-326	FUEL	8,268.85	60,000	5,891.48		
	110-5223-434	REPAIR OF VEHICLES	459.37	30,000	2,254.37		
	110-5224-312	CLEANING SUPPLIES	530.87	3,500	967.37		
	110-5224-316	TOOLS & EQUIPMENT	49.78	1,000	419.78		
	110-5224-321	UTILITIES	1,757.64	57,000	5,119.69		
	110-5224-432	REPAIR OF BUILDINGS	1,696.45	10,000	2,976.57		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	350.00	8,000	5,039.58-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	78,270.91	2,238,773	33,994.90-	Y	
	110-5241-312	CLEANING SUPPLIES	207.53	3,000	936.82-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	223.80	10,000	5,184.87		
	110-5241-315	UNIFORMS & CLOTHING	414.44	34,375	25,492.05		
	110-5241-316	TOOLS & EQUIPMENT	24.97	8,700	2,669.63		
	110-5241-318	VEHICLE PARTS	104.83	4,000	397.91		
	110-5241-319	MISCELLANEOUS SUPPLIES	36.52	3,150	408.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	352.70	8,200	699.45		
	110-5241-326	FUEL	1,865.98	15,000	4,610.42		
	110-5241-432	REPAIR OF BUILDINGS	208.30	8,500	2,081.30		
	110-5241-433	REPAIR OF MACHINERY	34.39	9,700	1,639.58		
	110-5241-531	POSTAGE	15.14	700	521.16		
	110-5241-532	TELEPHONE	475.66	8,500	370.13		
	110-5241-533	CELLULAR PHONE	100.00	1,200	186.68		
	110-5241-535	RADIOS	175.00	5,500	3,329.57		
	110-5241-814	PRINT/COPY MACH LEASE & MA	56.18	1,000	215.75		
	110-5261-311	OFFICE SUPPLIES	64.99	750	326.72		
	110-5261-326	FUEL	205.22	2,000	912.04		
	110-5261-531	POSTAGE	61.81	200	45.74		
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5310-311	OFFICE SUPPLIES	12.90	1,000	475.59		
	110-5310-319	MISCELLANEOUS SUPPLIES	46.35	450	323.75		
	110-5310-421	DISPOSAL SERVICES	190.00	31,000	4,187.66		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2.00		
	110-5310-515	LABOR RELATIONS COUNSEL	2,646.00	1,000	3,374.00-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,200	160.94		
	110-5310-814	PRINT/COPY MACH LEASE & MA	178.39	1,000	60.47		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	16.66	2,500	189.73		
	110-5320-321	UTILITIES	75.85	6,000	1,626.52		
	110-5320-326	FUEL	2,325.82	30,000	7,532.40		
	110-5320-434	REPAIR OF VEHICLES	629.92	14,000	7,482.75-	Y	
	110-5320-439	OTHER REPAIR & MAINT SRVCS	900.00	5,000	894.25-	Y	
	110-5320-532	TELEPHONE	178.23	2,000	46.81		
	110-5320-533	CELLULAR PHONE	33.33	500	100.04		
	110-5320-814	PRINT/COPY MACH LEASE & MA	84.55	1,000	508.17		
	110-5381-321	UTILITIES	1,396.94	50,000	4,435.05		
	110-5381-432	REPAIR OF BUILDINGS	190.00	20,000	15,218.63		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	680.62	7,000	1,459.03-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	16,000	113.12-	Y	
	110-5511-311	OFFICE SUPPLIES	13.56	500	461.14		
	110-5511-316	TOOLS & EQUIPMENT	935.00	4,000	1,802.17		
	110-5511-321	UTILITIES	680.28	23,000	3,021.75		
	110-5511-326	FUEL	1,348.29	9,000	1,956.50		
	110-5511-433	REPAIR OF MACHINERY	91.23	9,000	5,666.14-	Y	
	110-5511-440	RENTALS	160.00	3,500	698.88		
	110-5511-531	POSTAGE	11.03	25	11.03-	Y	
	110-5511-532	TELEPHONE	84.10	750	244.42-	Y	
	110-5512-311	OFFICE SUPPLIES	449.79	800	642.81-	Y	
	110-5512-312	CLEANING SUPPLIES	43.44	700	218.70		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,363.23	30,000	1,697.93-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	649.83	16,200	3,719.97-	Y	
	110-5512-326	FUEL	2,140.21	4,000	566.07-	Y	
	110-5512-352	AGGREGATE SURFACE COAT	2,993.92	7,500	2,808.91		
	110-5512-440	RENTALS	80.00	4,000	1,327.50		
	110-5512-532	TELEPHONE	70.09	850	12.80-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-576	SECURITY SERVICES	47.00	1,000	436.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,626.00	9,600	132.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,180.09	13,500	1,427.59-	Y	
	110-5551-321	UTILITIES	647.30	34,000	11,433.81		
	110-5551-432	REPAIR OF STRUCTURES	878.44	0	878.44-	Y	
	110-5551-440	RENTALS	160.00	5,000	1,600.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	15.99	2,250	2,891.76-	Y	
	110-5570-321	UTILITIES	172.91	5,000	2,379.68		
	110-5570-433	REPAIR OF MACHINERY	241.15	6,500	1,702.38		
	110-5570-532	TELEPHONE	74.61	300	597.23-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	180.76	2,000	562.78		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	21.32	3,000	915.57		
	122-5653-532	TELEPHONE	6.37	7,200	360.35		
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-561	BUSINESS MEETING EXPENSE	113.35	1,200	341.90		
	122-5653-825	TOURISM GRANTS	24,000.00	125,000	45,288.80		
	123-5584-540	ADVERTISING	200.00	12,000	11,130.00		
	123-5584-561	BUSINESS MEETING EXPENSE	30.06	100	10.95		
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	3,000	0.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	181.50	90,000	81,653.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	1,000.00	313,791	54,139.80		
	128-5604-902	SIDEWALKS & CROSSWALKS	32,150.19	660,000	622,666.41		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,362.23	30,000	5,450.09		
	211-5351-321	NATURAL GAS & ELECTRIC	7.86	7,000	876.50		
	211-5353-311	OFFICE SUPPLIES	115.25	600	117.38-	Y	
	211-5353-314	CHEMICALS	11,046.65	215,000	18,721.26		
	211-5353-316	TOOLS & EQUIPMENT	595.34	2,000	598.49		
	211-5353-319	MISCELLANEOUS SUPPLIES	732.93	21,000	510.03-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	1,152.06	140,000	43,107.21		
	211-5353-377	PLANT EQUIPMENT	2,629.01	20,000	1,780.17		
	211-5353-433	REPAIR OF MACHINERY	3,843.23	18,000	8,276.75-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	3,000	2,705.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	63.50	3,000	618.96		
	211-5353-532	TELEPHONE	181.48	2,000	123.50-	Y	
	211-5353-533	CELLULAR PHONE	50.00	1,600	603.89		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	10,828.59	1,038,000	168,287.21		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	16.67	2,000	310.38-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	853.12	25,000	6,053.65-	Y	
	211-5354-326	FUEL	2,325.82	30,000	7,533.25		
	211-5354-434	REPAIR OF VEHICLES	629.92	9,000	12,431.22-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	87.00	4,000	712.20		
	211-5354-532	TELEPHONE	178.23	2,000	46.78		
	211-5354-533	CELL PHONES	33.34	1,000	5.79		
	211-5354-814	PRINTING/COPY MACH LEASE/M	84.55	1,000	508.17		
	211-5355-311	OFFICE SUPPLIES	20.84	2,000	1,117.96		
	211-5355-326	FUEL	403.18	3,500	732.84		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	46.00	27,000	1,096.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-519	OTHER PROFESSIONAL SERVICE	381.06	5,000	1,130.67		
	211-5355-531	POSTAGE	1,607.03	16,000	2,083.10		
	211-5355-532	TELEPHONE	161.65	3,000	210.99		
	211-5355-579	COLLECTION FEES	81.75	1,500	611.46		
	211-5355-811	BANK SERVICE CHARGES	1,650.93	16,000	1,675.05		
	211-5355-814	PRINTING/COPY MACH LEASE/M	77.09	1,500	327.54		
	211-5355-815	POSTAGE METER LEASE & MAIN	82.73	1,500	287.25		
	211-5356-311	OFFICE SUPPLIES	12.90	1,000	546.84		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2.00		
	211-5356-511	PLANNING & DESIGN SERVICES	3,139.00	10,000	1,687.92		
	211-5356-533	CELLULAR PHONE	33.33	1,200	160.85		
	211-5356-814	PRINT/COPY MACH LEASE & MA	178.39	1,000	60.47		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	16.67	2,000	285.43-	Y	
	212-5342-321	UTILITIES	75.85	5,000	549.36		
	212-5342-326	FUEL	2,325.83	30,000	7,532.27		
	212-5342-434	REPAIR OF VEHICLES	629.92	15,000	6,431.75-	Y	
	212-5342-532	TELEPHONE	178.24	2,000	46.76		
	212-5342-533	CELL PHONES	33.33	1,000	5.84		
	212-5342-814	PRINTING/COPY MACH LEASE/M	87.12	1,000	493.28		
	212-5343-319	MISCELLANEOUS SUPPLIES	85.97	1,000	704.08		
	212-5343-321	NATURAL GAS & ELECTRIC	4,788.35	51,000	6,021.08		
	212-5343-435	ELEVATOR SERVICE AGREEMENT	127.81	1,000	872.19		
	212-5344-316	TOOLS & EQUIPMENT	595.35	2,000	693.07		
	212-5344-318	VEHICLE PARTS	833.70	500	471.29-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	897.36	6,000	1,311.19-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	19,301.32	220,000	13,473.54-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	316.48	25,000	4,179.63		
	212-5344-433	REPAIR OF MACHINERY	1,960.00	25,000	50.21		
	212-5344-434	REPAIR OF VEHICLES	495.07	5,000	3,835.61		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	72.00	15,000	2,923.66		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	225.87	30,000	11,551.99		
	212-5344-814	COPY MACHINE	97.34	800	22.44-	Y	
	212-5345-311	OFFICE SUPPLIES	20.84	2,000	1,117.95		
	212-5345-326	FUEL	403.18	3,500	732.83		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	46.00	29,000	96.07		
	212-5345-519	OTHER PROFESSIONAL SERVICE	381.06	5,000	1,130.66		
	212-5345-531	POSTAGE	1,607.03	16,000	2,069.30		
	212-5345-532	TELEPHONE	161.66	3,000	210.95		
	212-5345-811	BANK SERVICE CHARGES	1,650.95	16,000	1,735.02		
	212-5345-814	PRINTING/COPY MACH LEASE/M	77.10	1,500	327.55		
	212-5345-815	POSTAGE METER LEASE & MTCE	82.74	1,500	287.25		
	212-5346-311	OFFICE SUPPLIES	12.91	1,000	546.77		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	160.72		
	212-5346-540	ADVERTISING	731.00	100	631.00-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	183.80	1,000	31.99		
		TOTAL:	478,782.09				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	155,757.46
110-110	CITY COUNCIL	18,466.16
110-120	CITY CLERK	3,307.98
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	209.93
110-170	COMPUTER INFO SYSTEMS	1,421.30
110-211	POLICE ADMINISTRATION	23,521.30
110-212	CRIMINAL INVESTIGATION	751.67
110-213	PATROL	171.56
110-223	AUTOMOTIVE SERVICES	9,064.10
110-224	POLICE BUILDINGS	4,384.74
110-241	FIRE PROTECTION ADMIN.	82,566.35
110-261	COMMUNITY DEVELOPMENT	432.02
110-310	PUBLIC WORKS	3,304.97
110-320	STREETS	4,244.36
110-381	CUSTODIAL SERVICES	3,071.56
110-511	PARKS	3,323.49
110-512	LAKE MATTOON	10,463.51
110-551	SPORTS FACILITIES	3,865.83
110-570	DODGE GROVE CEMETERY	504.66
110-651	ECONOMIC DEVELOPMENT	4,166.74

110 TOTAL	GENERAL FUND	333,099.69
122-653	HOTEL TAX ADMINISTRATION	24,421.80

122 TOTAL	HOTEL TAX FUND	24,421.80
123-584	BAGELFEST	3,230.06

123 TOTAL	FESTIVAL MGMT FUND	3,230.06
125-150	FINANCIAL ADMINISTRATION	1,181.50

125 TOTAL	INSURANCE & TORT JDMNT	1,181.50
128-604	MIDTOWN TIF DISTRICT	32,150.19

128 TOTAL	MIDTOWN TIF FUND	32,150.19
154-604	BROADWAY EAST BUSINESS DI	2,362.23

154 TOTAL	BROADWAY EAST BUS DIST	2,362.23
211-351	RESERVOIRS & WTR SOURCES	7.86
211-353	WATER TREATMENT PLANT	31,313.04
211-354	WATER DISTRIBUTION	4,208.65
211-355	ACCOUNTING & COLLECTION	4,512.26
211-356	ADMINISTRATIVE & GENERAL	3,561.62

211 TOTAL	WATER FUND	43,603.43
212-342	SEWER COLLECTION SYSTEM	3,346.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	5,002.13
212-344	WASTEWATER TREATMNT PLANT	24,794.49
212-345	ACCOUNTING & COLLECTION	4,430.56
212-346	ADMINISTRATIVE & GENERAL	1,159.05

212 TOTAL	SEWER FUND	38,733.19

	** TOTAL **	478,782.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0321-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	148408	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-202104098845	221 5413-211	MEDICAL CLAIM:	AETNA	002665	70,086.45
01-003639	AETNA	I-202104158919	221 5413-211	MEDICAL CLAIM:	AETNA	002676	29,948.82
						VENDOR 01-003639 TOTALS	100,035.27
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	100,035.27
01-003639	AETNA	I-202104098845	221 5414-211	RX CLAIMS	: AETNA	002665	21,765.10
01-003639	AETNA	I-202104158919	221 5414-211	RX CLAIMS	: AETNA	002676	35,201.19
						VENDOR 01-003639 TOTALS	56,966.29
						DEPARTMENT 414 RX CLAIMS TOTAL:	56,966.29
01-001982	DEARBORN LIFE INSURANC	I-202104148878	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	148406	2,195.54
						VENDOR 01-001982 TOTALS	2,195.54
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,195.54
01-002761	OPTUM	I-10199054389	221 5418-212	SECTION 125 B:	MARCH FSA	148407	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	159,391.00
						REPORT GRAND TOTAL:	159,391.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	734,854	155,152.41		
	221-5413-211	MEDICAL CLAIMS	100,035.27	2,588,169	11,350.27-	Y	
	221-5414-211	RX CLAIMS	56,966.29	876,383	163,180.21-	Y	
	221-5417-212	LIFE INSURANCE	2,195.54	28,424	2,053.15		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	0.00		
		TOTAL:	159,391.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	100,035.27
221-414	RX CLAIMS	56,966.29
221-417	LIFE INSURANCE	2,195.54
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	159,391.00

	** TOTAL **	159,391.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202104098847	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002663	957.90
01-000276	DELTA DENTAL-ASC	I-202104148890	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002675	2,020.30
						VENDOR 01-000276 TOTALS	2,978.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,978.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,978.20

REPORT GRAND TOTAL: 2,978.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	2,978.20	84,007	15,540.31		
		TOTAL:	2,978.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,978.20

221 TOTAL	HEALTH INSURANCE FUND	2,978.20

	** TOTAL **	2,978.20

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: 4/07/2021 THRU 4/20/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202104098851	121 5326-321	NATURAL GAS &:	208 N 19TH	002666	595.44
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148409	33.18
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148409	32.58
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	148409	32.05
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	148409	31.73
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148409	31.96
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148409	31.95
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148409	34.49
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148409	31.43
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148409	77.19
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148409	34.05
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	1600 B'DWAY	148409	136.48
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148409	31.68
01-001070	AMEREN ILLINOIS	I-202104158908	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148409	34.45

VENDOR 01-001070 TOTALS 1,168.66

01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148410	8.74
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148410	7.03
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	148410	2,350.98
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	148410	6.29
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	148410	6.75
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	148410	1,008.34
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148410	6.24
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148410	7.03
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148410	9.48
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148410	5.55
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148410	64.43
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	148410	7.82
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148410	8.93
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	148410	156.79
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148410	5.87
01-002194	IL POWER MARKETING DBA I-1461321031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148410	9.44

VENDOR 01-002194 TOTALS 3,669.71

01-023800	CONSOLIDATED COMMUNICA I-202104098868	121 5326-321	NATURAL GAS &:	235-5663	002667	52.69
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VENDOR 01-023800 TOTALS 52.69

DEPARTMENT 326 STREET LIGHTING TOTAL: 4,891.06

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 4,891.06

REPORT GRAND TOTAL: 4,891.06

** 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	4,891.06	155,000	34,596.05		
		TOTAL:	4,891.06				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	4,891.06
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121 TOTAL	MOTOR FUEL TAX FUND	4,891.06
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	** TOTAL **	4,891.06

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-17200-04	BURRITT JR, THOMAS R	4/09/21	FINAL BILL	148295	19.51CR	100	42023	60.00CR	
02-06400-02	STANLEY, DAVID	4/09/21	FINAL BILL	148296	47.51CR	100	46856	60.00CR	
03-09900-12	STARR, JENNIFER S	4/09/21	FINAL BILL	148297	45.70CR	100	ONLINE	60.00CR	
03-16000-07	HIGGENS, LORIE A	4/09/21	DEMAND RETURN	148298	52.98CR	000		0.00	
04-13300-05	BLANK, ERIN K	4/09/21	FINAL BILL	148299	3.64CR	000		0.00	
05-09900-02	JANES, JENNIFER L	4/09/21	FINAL BILL	148300	43.31CR	100	ONLINE	60.00CR	

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
14-09710-11	RYHERD, STEPHEN W	4/16/21	FINAL BILL	148301	35.46CR	100	44432	60.00CR				
14-22800-06	SMITH, KIRSHIA N	4/16/21	FINAL BILL	148302	41.76CR	100	45978	60.00CR				
15-09400-19	FROST, DAVID G	4/16/21	FINAL BILL	148303	55.45CR	100	44099	60.00CR				
16-00700-05	POLCHOW, HENRY	4/16/21	FINAL BILL	148304	38.64CR	000		0.00				
17-18800-04	COOK, KEVIN D	4/16/21	FINAL BILL	148305	15.42CR	100	44302	60.00CR				

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/20/2021 CDR NO: 2021-2127

SUBJECT: Budget Amendment

SUBMITTAL DATE: 04/05/2021

SUBMITTED BY: Beth W. Wright, Finance Director/Treasurer
J. Preston Owen, Finance Commissioner

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/16/2021
Date

EXHIBITS (If applicable): None

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

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2021.”

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

Acct Name	Acct #	Original Budget	Revised Budget
MEF Contribution	110-5223-743	\$ 0	\$ 65,000
Computers	110-5512-863	\$ 0	\$ 7,000
General Fund Expense Total		\$ 0	\$ 72,000
Transfer from General Fund	124-4901-021	\$ 64,452	\$ 129,452
Transfer from Sewer Fund	124-4912-021	\$ 0	\$ 22,000
MEF Fund Revenue Total		\$ 64,452	\$ 151,452
Police Vehicles	124-5223-742	\$ 0	\$ 63,000
Sewer Coll. Mach. & Equip.	124-5342-741	\$ 55,350	\$ 77,350
MEF Fund Expense Total		\$ 55,350	\$ 140,350
Transfer to Festival Management	122-5904-822	\$ 20,000	\$ 0
Hotel Tax Fund Exp Total		\$ 20,000	\$ 0
Transfer from Hotel Tax Fund	123-4903-011	\$ 12,000	\$ 0
Transfer from Hotel Tax Fund	123-4903-014	\$ 8,000	\$ 0
Festival Mgmt Fund RevTotal		\$ 20,000	\$ 0

A portion of the anticipated FY21 surplus will be utilized for making contributions to the Mobile Equipment Fund for the acquisition of Police vehicles and to purchase computer equipment for the Criminal Investigations division. The Mobile Equipment Fund is also being corrected for Sewer Fund transfers and planned acquisitions. Additionally, budgeted transfers from the Hotel Tax Fund to the Festival Management Fund, not needed due to the pandemic, are being eliminated.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1772

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2021
AND ENDS APRIL 30, 2022**

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 24, 2021; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 06, 2021 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 20, 2021”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2021 and ends April 30, 2022.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2021.

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

Sandra L. Graven, Acting 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.

FINAL BUDGET – APRIL 20, 2021

Due to its large size, please view the budget at:

<https://mattoon.illinois.gov/government/finance-department/budgets/>

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3133

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2020 were \$740.28 per month for single coverage and \$2,135.54 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees' share of the costs of health insurance; and

WHEREAS, doing so represents a change in the City's policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

WHEREAS, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly under Dearborn National) for a two-year renewal effective May 1, 2023; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2021/2022 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$740.28	\$592.22	\$148.06
Family Coverage	\$2,135.54	\$1,708.44	\$427.10

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 50%	Retiree Share 50%
Single Coverage	\$740.28	\$370.14	\$370.14
Family Coverage	\$2,135.54	\$1,067.77	\$1,067.77

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2021.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

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, Acting Mayor
 City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

 Susan J. O’Brien, City Clerk

 Daniel C. Jones, City Attorney

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

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Specific S/L	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00	364,817.00	404,308.00	524,946.00	526,541.00	585,199.22
Aggregate S/L	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00	16,923.00	included above	included above	included above	included above
*Fees (including	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91	522,333.05	575,570.79	594,124.35	656,119.49	579,556.98
Total Fixed Costs	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35	1,182,660.49	1,164,756.20
Claims											
Medical	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00	\$2,310,864.93	\$2,628,069.54
Dental	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57	\$75,006.54	\$69,767.40
RX	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00	\$782,485.00	\$1,163,878.72
E.C.(extra contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Total Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66
Over Specific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,750.00	\$0.00	\$0.00	\$0.00
Net Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66
ERRP Reimb	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92	\$4,351,016.96	\$5,026,471.86
Average monthly cost per EE											
(Single)	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32	\$1,438.83	\$1,617.27
(Family)	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35	\$715.31	\$905.06	\$645.20	\$731.59	\$740.28
	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17	\$1,767.78	\$2,135.54
Enrollment											
(Single)	75	75	75	78	83	83	79	79	81	80	96
(Family)	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>	<u>185</u>	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>	<u>172</u>	<u>163</u>
	268	270	272	269	268	266	265	261	258	252	259

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2128

SUBJECT: Plans and Specifications for the Richmond Avenue Sidewalk Project

SUBMITTAL DATE: 04/06/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/16/2021
Date

EXHIBITS (If applicable): Sketch attached. Plans and Specifications are available in the City Clerk's Office for Public Viewing.

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 Richmond Avenue Sidewalk Project.”

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

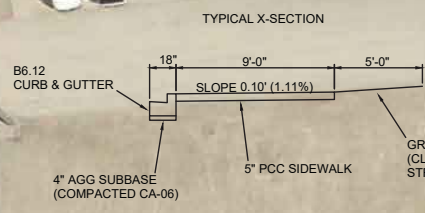
This Project includes replacing the sidewalk and curb & gutter on the south side of Richmond Avenue from 13th Street to 12th Street. The work is located by the former Street Department Building.

The work is being paid from Capital Funds.

RICHMOND AVE SIDEWALK



QUANTITIES
 EARTH EXCAVATION = 19 CUYD
 PAVEMENT REMOVAL = 2,166 SQFT
 SIDEWALK REMOVAL = 1,097 SQFT
 MANHOLE ADJUSTMENT = 1 EA
 WATER METER REMOVAL = 1 EA
 AGGREGATE SUBBASE = 573 SQFT
 B6.12 CURB & GUTTER = 382 FEET
 PCC SIDEWALK, 5" = 3,543 SQFT
 DETECTABLE WARNINGS = 22 SQFT
 GRADING & SEEDING = 418 FEET



**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2129

SUBJECT: Plans and Specifications for the MHS Water Main Project

SUBMITTAL DATE: 04/07/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/16/2021
Date

EXHIBITS (If applicable): Plans and Specifications are available in the City Clerk's Office for Public Viewing.

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 Mattoon High School (MHS) Water Main Project.”

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

This project includes new water mains and fire hydrants near the high school to improve fire flow and water quality. The new water mains will be located along:

Walnut Avenue from 27th Street to 25th Street.
25th Street from Walnut Avenue to Marion Avenue.

The bid opening is May 05. The work is intended to be completed during the High School's summer break.

The work is being paid from Water Funds.

City of Mattoon

Water Treatment Chemical Bids - Apr 2021 to Oct 2021

Alum
99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2218	\$ 21,958.20
USALCO	0.2359	\$ 23,354.10
Univar	0.2480	\$ 24,552.00
Chemtrade	0.2510	\$ 24,849.00
G2O Technologies	0.2795	\$ 27,670.50
		\$ -

Ammonium Sulfate
16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3350	\$ 5,360.00
Hawkins	0.3450	\$ 5,520.00
WSU	0.3500	\$ 5,600.00
Brenntag	0.3750	\$ 6,000.00
Univar	0.6650	\$ 10,640.00

Carbon Dioxide (CO2)
147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0845	\$ 12,421.50
Not Bid	0.0845	\$ 12,421.50
		\$ -
		\$ -

Cationic Polymer
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6300	\$ 17,640.00
Hawkins	0.6450	\$ 18,060.00
Polydine	0.6600	\$ 18,480.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2689	\$ 7,529.20
Hawkins	0.2970	\$ 8,316.00
Brenntag	0.3075	\$ 8,610.00
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2180	\$ 5,668.00
Univar	0.2300	\$ 5,980.00
WSU	0.2800	\$ 7,280.00
Brenntag	0.2675	\$ 6,955.00
Hawkins	0.2910	\$ 7,566.00
Shannon	0.6830	\$ 17,758.00

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	208.5100	\$ 104,255.00
Not Bid	208.5100	\$ 104,255.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9680	\$ 4,840.00
WSU	0.9400	\$ 4,700.00
Hawkins	0.9620	\$ 4,810.00
Brenntag	1.1500	\$ 5,750.00
Shannon	1.2200	\$ 6,100.00

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6471	\$ 9,059.40
WSU	0.5900	\$ 8,260.00
Hawkins	0.6460	\$ 9,044.00
Brenntag	0.7400	\$ 10,360.00
Shannon	1.1200	\$ 15,680.00

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.0100	\$ 13,130.00
Not Bid	1.0100	\$ 13,130.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	201,861.30
New Bids	\$	203,996.60
Net Change	\$	2,135.30
Percent Change		1.05%

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1773

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JARRICK HONN, FOR 1622 BROADWAY (PIN 07-1-03806-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, 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, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2021, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JARRICK HONN owner of a building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Sixty-Four Thousand Seven Hundred Seventy-One Dollars (\$64,771.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural repairs and facade improvements to the building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural repairs and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being

complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said structural repairs and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of structural repairs and facade improvements to the building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Sixty-Four Thousand Seven Hundred Seventy-One Dollars (\$64,771.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1622 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot 23, Block 117 of Assessors Subdivision and the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03806-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include structural repairs and facade improvements to the building located at 1622 Broadway Avenue. Grantee warrant that the total value of the improvements at 1622 Broadway Avenue shall not be less than Ninety-Six Thousand Dollars (\$96,000.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than Twenty-One Thousand Five Hundred Ninety Dollars and Thirty-Four Cents (\$21,590.34) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 20, 2021.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant,

Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1622 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

Sandra L. Graven, Acting Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Jarrick Honn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1774

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1632 BROADWAY (PIN 07-1-03811-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, 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, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2021, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and JASPER HOLDINGS, LLC. owner of a building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of One Hundred Twenty Thousand Dollars (\$120,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of ADA elevator and plumbing code compliance, and facade improvements to the building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said ADA elevator and plumbing code compliance, and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight

authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said ADA elevator and plumbing code compliance, and façade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and

harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of ADA elevator and plumbing code compliance, and facade improvements, to the building located at 1632 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed One Hundred Twenty Thousand Dollars (\$120,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1632 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots Twenty-Five (25) and Twenty-Six (26) of Block One Hundred Seventeen (117) of the Original Town of Mattoon, Assessors Subdivision, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03811-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include ADA elevator and plumbing code compliance, and façade improvements, to the building located at 1632 Broadway Avenue. Grantee warrant that the total value of the improvements at 1632 Broadway Avenue shall not be less than Two Hundred Eighty Thousand Two Hundred Fifty-Three Dollars (\$280,253.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Forty Thousand Dollars (\$40,000.00) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 20, 2021.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1632 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

Sandra L Graven, Acting Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Jasper Holdings, LLC

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1775

A SPECIAL ORDINANCE AUTHORIZING THE ACTING MAYOR AND CITY CLERK TO SIGN AN ADDENDUM TO THE JULY 21, 2009 AGREEMENT BETWEEN THE COLES COUNTY AIRPORT AUTHORITY AND THE CITY OF MATTOON REGARDING FIRE PROTECTION SERVICES

WHEREAS, the Coles County Airport Authority (“Authority”) and City of Mattoon (“City”) entered into a Lease Agreement on the 24th day of July 2001 for the property known as the airport fire station; and,

WHEREAS, the City desired to terminate said Lease Agreement on July 31, 2009; and,

WHEREAS, the Authority and the City jointly terminated said Lease Agreement and made arrangements for the Authority to dedicate part of its water system to City and for the City to provide fire protection to the Authority under a new Agreement signed on July 21, 2009; and

WHEREAS, the Authority and the City have agreed to modify the July 21, 2009 Agreement with an addendum.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are found to be true and correct.

Section 2. The Acting Mayor and City Clerk are hereby authorized and directed to sign the Addendum to the July 21, 2009 Agreement between the Coles County Airport Authority and the City of Mattoon regarding fire protections services which is considered to be part of this Special Ordinance as if fully set forth herein.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

Sandra L. Graven, Acting 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.

**ADDENDUM TO THE JULY 21, 2009, AGREEMENT BETWEEN THE
COLES COUNTY AIRPORT AUTHORITY AND
CITY OF MATTOON REGARDING
FIRE PROTECTION SERVICES**

WHEREAS, on July 21, 2009, the Coles County Airport Authority (hereinafter “Authority”) and the City of Mattoon, Illinois (hereinafter “City”) entered into an Agreement (the “Agreement”) whereby the Authority dedicated to the City a portion of the authority’s water system, along with other good and valuable consideration, in exchange for the City’s covenant to provide certain fire protection services at the Authority property; and,

WHEREAS, the parties mutually desire to extend the term of their Agreement upon the terms and conditions set forth hereinbelow.

NOW THEREFORE, in consideration for the mutual covenants of the parties set forth in the Agreement, as modified by the terms of this Addendum, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Except as expressly modified by the provisions of this Addendum, the terms of the Agreement shall remain in full force and effect.
2. The Authority agrees to pay the City the sum of \$21,600.00, for the fire protection services set forth in the Agreement for 2021. The city shall submit an invoice for said payment to the Authority on or before May 15, 2021, and payment from the Authority shall be due no later than May 31, 2021. The parties reserve the right to re-negotiate the amount of the payment and payment terms annually. If the parties are unable to reach a written agreement regarding the payment terms and amount by May 1 of a year, then the Authority shall be obligated to pay the same amount, upon the terms it paid in the immediately preceding year, and this lease shall automatically terminate May 1 of the subsequent year as if a 12-month notice had been served upon the authority as provided for in paragraph I of the Agreement.
3. The term of this Agreement, as modified by this Addendum, shall commence on May 1, 2021, for a period of one (1) year. Upon the expiration of the term of this Agreement, as modified herein, shall automatically renew for an additional one (1) year Renewal Term, unless on or before 90 days prior to the Expiration Date of the term or for any Renewal Term, either party gives written notice of such party's intention not to renew this Agreement for an additional one (1) year Renewal Term. Notice of intention not to renew the Agreement must be in conformity with paragraph i of the Agreement.

IN WITNESS WHEREOF, the parties have caused this Lease to be executed on the day and year first above written.

COLES COUNTY AIRPORT AUTHORITY,

CITY OF MATTOON, ILLINOIS,

By: _____
Chairman

By: _____
Mayor

By: _____
Secretary

By: _____
City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1776

A SPECIAL ORDINANCE AUTHORIZING A SUCCESSOR LEASE BETWEEN THE CITY OF MATTOON AND AMTRAK

WHEREAS, there is currently a Lease Agreement between the City of MATTOON and AMTRAK for a portion of the Depot; and

WHEREAS, the original Lease Agreement was entered into on April 10, 2001 and said lease expires on may 31, 2011; and

WHEREAS, the City and AMTRAK extended the Lease Agreement on May 31, 2011 for a ten (10) year term with the option to extend the lease for an addition nine (9) years; and

WHEREAS, AMTRAK now desires to exercise its option to extend the term of the Lease Agreement for the additional nine (9) years through May 31, 2030.

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

Section 1. 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 Special Ordinance.

Section 2. The City Council accepts the request for a successor extension of the Lease Agreement from AMTRAK through May 31, 2030.

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

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 April, 2021.

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

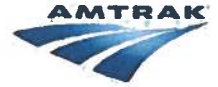
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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



March 1, 2021

VIA USPS Certified Mail and email to GravenS@mattoonillinois.org

Office of the Mayor
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

RE: Mattoon, Illinois Amtrak Station

Dear Acting Mayor Sandra Graven,

National Railroad Passenger Corporation ("Amtrak") and the City of Mattoon entered into a Lease Agreement providing for the use of the Mattoon, Illinois Station dated April 10, 2001. Section 2(b) of the Lease Agreement, as amended, grants to Amtrak the option to extend the term of the Lease Agreement.

Amtrak now hereby exercises its said lease option to extend the term of the Lease Agreement for an additional nine (9) years commencing on June 1, 2021. As outlined in the original Lease Agreement, the terms and conditions will remain the same. The new expiration date of the Lease Agreement will be May 31, 2030.

Should you have any questions or concerns regarding this matter, please contact Leah Gatlin directly at (215) 704-4699 or via email at Leah.Gatlin@amtrak.com

Regards,

Christopher Hartsfield

Christopher Hartsfield
AVP Properties



May 17, 2011

VIA FEDERAL EXPRESS

Office of the Mayor
City of Mattoon, Illinois
208 North 19th Street
Mattoon, IL 61938

Re: Lease Agreement dated April 10, 2001 ("Lease") between City of Mattoon ("Lessor") and National Railroad Passenger Corporation ("Amtrak")

To Whom It May Concern:

As you are aware, the referenced Lease commenced June 1, 2001 and will terminate on May 31, 2011. The purpose of this letter is to confirm the understanding between Lessor and Amtrak as to the extension of the "Term" (as defined in the Lease) and the amendment of Section 8 of the Lease. All capitalized terms not defined herein shall have the same meaning as in the Lease.

Lessor and Amtrak hereby agree to modify Section 2 of the Lease as follows:

"a. The Term of the Lease shall be extended for ten (10) years, commencing June 1, 2011 ("Effective Date") and terminating May 31, 2021, unless (a) sooner terminated (i) by Amtrak giving thirty (30) days' prior written notice to Lessor that Amtrak's rail passenger service to the City of Mattoon will relocate or cease or (ii) in the event Lessor declines to rebuild the Station as provided in Sections 11 and 12 in this Lease or (b) extended by Amtrak as provided below.

b. Amtrak shall have the option to extend the Term of this Lease for one (1) additional nine (9) year term by giving notice of its intent to exercise this option at least sixty (60) days before the end of the then current term. Any extended term shall be upon all the same terms and conditions as set forth in this Lease and such extension shall be included as part of the Term."

Lessor and Amtrak hereby agree to delete Sections 8a and 8b in their entirety and replace them with the following:

"8a. Except as otherwise specifically provided herein, Amtrak, at its sole cost and expense, shall be responsible for repair, replacement and alteration of the interior of the Premises and all fixtures, equipment, components and systems that are a part of the Premises or necessary to and for the operation of the Premises and Amtrak's use and occupancy of the Premises, excluding structural and roof repairs and maintenance as well as exterior landscaping, paving and maintenance.

8b. Prior to the Effective Date and on or before the first day of June for every year thereafter, Amtrak shall pay Lessor the sum of \$7,200.00 for the cleaning, maintenance and upkeep of the Premises, including snow and ice removal.”

Except as provided herein, the Lease shall remain in full force and effect and unmodified. This letter agreement shall serve to amend the Lease.

By countersignature below, the City of Mattoon agrees to be bound by the terms and conditions set forth herein.

Sincerely,

Bruce Looloian
Assistant Vice President – Real Estate Development
Amtrak
30th Street Station, Floor 5-South
Philadelphia, PA 19104

The City of Mattoon agrees to be bound by the terms and conditions set forth herein

By: Timothy D. Goren
Title: Mayor
Date: 05-31-11

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5439

AN ORDINANCE TO AMEND PLUMBING FEES CHARGED BY THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon has consolidated various fees now contained in Chapter 35 of the Code of Ordinances.

WHEREAS, the City desire to amend how plumbing fees are charged in fee schedule.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

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

Section 2. Chapter 35.01(E) (1) "Schedule of construction permit fees." of the Mattoon Code of Ordinances is amended by repealing all of said fee schedule and adopting in lieu thereof a new fee schedule shown in Attachment A. The fees listed in Attachment A, if in conflict with the same fees now contained in the Mattoon Code of Ordinances, shall have precedence.

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Resolution are repealed to the extent of such conflict.

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. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-20-2021 CDR NO: 2021-2131

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: 04-14-2021

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 04/15/2021
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$41,379.91	\$2,397,619FY22	\$2,397,619FY22	\$0.00

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

“I move to authorize the Fire Chief to hire Zachary A. Dye as a probationary firefighter to fill a vacancy within the fire department, contingent upon successful completion of psychological, and physical exams.”

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

Zach has successfully passed the background investigation conducted by MPD. Zach is a Effingham native, is a National certified EMT-B, and is currently a member of the National Guard. Zach will be a welcome addition to the City and is eager to begin his career in the fire service.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2132

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/14/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/15/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$18,000.00	\$125,000.00	\$50,809.20	\$0.00

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

“I move to approve a total of \$18,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 for the purposes of supporting the following Mattoon Pride Softball events:

- Mattoon Pride Summer Kick-off June 4-6, 2021
- NSA State Tournament July 2-4, 2021
- Mattoon Bagelfest Tournament July 16-18, 2021
- Mattoon Pride Classic & Showcase July 30-Aug 1, 2021

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 14, 2021.”

MATTOON PRIDE SOFTBALL, INC.
PO BOX 524
MATTOON, ILLINOIS 61938

March 13, 2021
Mattoon Tourism Committee
Mattoon City Hall
208 N 19th Street
Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host four (4) softball tournaments in 2021. This is similar to past years, but we have replaced the NJCAA event with a new 8U-14U event. The schedule is as follows:

Mattoon Pride Summer Kick-Off	June 4-6
NSA State Tournament	July 2-4
Mattoon Bagelfest Tournament	July 16-18
Mattoon Pride Classic & Showcase	July 30-Aug 1

On behalf of Mattoon Pride Softball, I respectfully request \$18,000 toward our 2021 season. 2020 was to be the 2nd year of a 3-year contract for the NJCAA Region 24 Tournament. This year, their requests for accommodations related to Covid-19 precautions were declined by the city parks department. There are also new challenges due to IHSA moving the high school softball season, so we have adapted by adding an early season 8U - 14U tournament and changing the dates of our usual events to meet the need for our high school athletes. In recent pre-pandemic years, the Pride tournaments have drawn over 150 teams and their families to Mattoon. Replacing the NJCAA event with an 8U-14U event should further boost those numbers, drawing out of town teams with hotel stays that the NJCAA event doesn't always draw. We continue with strategic planning to boost interest in our events in the competitive tournament environment, and we anticipate welcoming over 150 teams again this season.

With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states.

Thank you for your consideration. If you have questions, feel free to call.

Sincerely,

Sara Masse

Mattoon Pride, Board President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **June 4-8, 2021** Name of Event: **Mattoon Pride Summer Kick-Off 8U-14U**

How Event Promotes Tourism in Mattoon

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

In light of the changes by IHSA, we have decided to bring back an early season tournament specific to the 8U-14U age divisions, which we used to hold in April. We have moved this to the more weather-friendly month of June. This will bring teams from the 4 most active age divisions of travel softball to our community for hotel stays, many meals, snacks, and gas, as well as shopping between games.

How does your event attract non-residents?

Choosing to host an independent, non-sanctioned, tournament offers the ability for any team/organization to participate in this tournament without having to pay a sanction fee or meet other sanctioning requirements. This tournament will draw teams in the younger age divisions that will be entering into the thick of their travel softball season and ready to travel at the conclusion of the school year.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 13, 2021

Title or Office Held: Board President

Tourism Grant Application

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **July 2-4, 2021** Name of Event: **NSA State Tournament**

How Event Promotes Tourism in Mattoon

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

2021 will be our 3rd year hosting this state tournament in Mattoon. As a State tournament, this event will bring teams and families from all over Illinois to Mattoon

In 2019 we hosted 64 teams in all age groups. This is a joint venture between Mattoon & Charleston with the majority of games played in Mattoon.

How does your event attract non-residents?

This event is an opportunity for teams to qualify for a National event as well as claim a State Championship. The majority of teams will travel from outside the area.

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

As a State tournament, the NSA receives registration fees direct, and thus covers the larger costs of umpires, trophies/awards. But as the host organization, there are still many costs we incur with less opportunity for income. These funds will help us pay some of our upfront hosting expenses including association fees, balls, insurance, umpire hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 13, 2021

Title or Office Held: Board President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **July 16-18, 2021** Name of Event: **Mattoon Pride-Bagelfest Tournament**

How Event Promotes Tourism in Mattoon

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

In 2019 we hosted 42 teams for our very popular Bagelfest tournament. In 2019, we had teams (and their families) from all borders of the state and across state lines, with ALL hotels at 100% capacity, some teams reported they had to stay at hotels out of town. Many attend the Bagelfest activities at the park, a short walk from the complex. Restaurants, shopping centers, and gas stations all benefit as well.

How does your event attract non-residents?

Again, this year, we expect 45+ teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. We have had great success with the addition of the home run derby in the past 2 years. The timing of this tournament, aligned with the community festival, does fall during national tournaments, but is a draw for teams not competing at a national, as a prep for a later national, or a fun year-end tournament for those playing an earlier season.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire hospitality, home run derby costs, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 13, 2021

Title or Office Held: Board President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **July 30 – Aug 1, 2021** Name of Event: **Mattoon Pride-19th Annual Showcase Classic**

How Event Promotes Tourism in Mattoon

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

2021 will be the 19th year for this exciting annual tournament in Mattoon. We anticipate a minimum of 40 teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under. These teams and families will be staying 1-2 nights in hotels as well as dining and shopping in our community.

How does your event attract non-residents?

This year this tournament will see a couple of changes, as we work to align our organization with a plan for tournament success. In 2019, this showcase drew 20 college coaches to watch and recruit prospective players for their programs. This year we are hoping to grow the showcase portion of this tournament, bringing in more college coaches and more teams. To meet this goal, we have moved the date back to the end of July to better align with the “new” high school travel season and the recruiting season, as well as strategically choosing to play after completion of most national tournaments, to increase team availability. We have also dropped the NSA affiliation and will run this as a non-sanctioned tournament, to open up registration to more teams as the cycle of sanction popularity changes. In 2019 we drew 35 teams to Mattoon for this event. We expect more in 2021.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire and college hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____es SARA MASSE

Date: March 13, 2021

Title or Office Held: Board President

2021 Mattoon Pride Softball-Budget Estimate

	Pride Kick-Off	Pride Classic	NSA State	BAGELFEST	TOTAL
TEAMS	<u>25-35</u>	<u>40-45</u>	<u>60-65</u>	<u>45-50</u>	170-195
VOLUNTEER HOURS	200	250	300	300	1050
REVENUE					
Entry Fees	\$ 10,000	\$ 16,000	\$ -	\$ 15,000	\$ 41,000
T-shirts (net)	200	300	-	300	800
Concessions (net)	250	300	450	450	1,450
Mattoon Tourism	5,000	5,000	3,000	5,000	18,000
Vendors	300	400	400	400	1,500
TOTAL REVENUE	<u>15,750</u>	<u>22,000</u>	<u>3,850</u>	<u>21,150</u>	<u>62,750</u>
EXPENSES:					
Umpire Fees/Hospitality	10,500	13,250	-	15,500	39,250
Trophies/Awards	1,200	1,500	-	1,500	4,200
Balls	600	750	-	900	2,250
Complex Improvements	500	500	-	500	1,500
Insurance	600	600	600	600	2,400
Showcase Books/Hosp.	-	500	-	-	500
Qualifying National Fees	-	-	3,600	-	3,600
Contingency/Other	500	500	500	500	2,000
Portapotties	200	200	200	400	1,000
TOTAL EXPENSES:	<u>14,100</u>	<u>17,800</u>	<u>4,900</u>	<u>19,900</u>	<u>56,700</u>
NET INCOME (LOSS) before	<u>\$ 1,650</u>	<u>\$ 4,200</u>	<u>\$ -1,050</u>	<u>\$ 1,250</u>	<u>\$ 6,050</u>

Agreement

This Agreement made this _____ day of _____, 2021 by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and Mattoon Pride Softball, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of eighteen thousand dollars (\$18,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Acting Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2133

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/14/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 04/15/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6,000.00	\$125,000.00	\$32,809.20	\$0.00

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

“I move to approve a total of \$6,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 for the purposes of supporting the following Mattoon YMCA events:

- Lytle Park Tri June 19, 2021
- Last Chance Tri October 3, 2021
- Ghouls in the Pool Swim Meet October 30, 2021.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 14, 2021.”



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: Saturday, July 17, 2021 **Name of Event:** YMCA Run for the Bagel 2021

How Event Promotes Tourism in Mattoon

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

Coupled with Mattoon's annual Bagelfest, the 2019 Run for the Bagel attracted more than 400 participants from seven states and 61 cities throughout Illinois. In 2019, we had six international participants join us from Abu Dhabi and Bangkok, Thailand. The Sarah Bush Healthy Communities programs Fast Reads and Fit Girls program participants will join us again this year. In 2020, we hosted our event virtually and had 110 faithful supporters join us for the first-ever virtual event at the YMCA due to COVID-19 restrictions. We know this wasn't ideal, but this kept us from having to cancel our longtime event altogether. Bagelfest and Run for the Bagel participants are exposed to all the various other activities being offered in Mattoon throughout the year. Our goody bags always include Mattoon Chamber of Commerce programming and information, Mattoon Arts Council calendar of events, the Bagelfest guide, as well as local promotional materials. This year we also plan to get materials from Lake Land College and Eastern Illinois University for distribution.

How does your event attract non-residents?

The Mattoon Area Family YMCA's Run for the Bagel started in 1987 and we will celebrate the 35th annual race in July. We create multiple social media posts in various formats throughout the year and advertising reaches targeted audiences via social media platforms like Facebook and Instagram. Traffic from those ads is routed to online registration at mattoonymca.org. Electronic notifications directing participants to the website are also pushed out on the YMCA app. The run is promoted to running clubs, park districts, other Illinois races, and YMCAs across the state of Illinois via flyers, postcards, and posters. Postcards are mailed directly to participants from the past five years. Regularly scheduled emails are sent to all past participants starting November before the race with reminders, updates, and links. Advertisements will be shared at local running events and broadcast via local radio stations including the four stations operated by Cromwell Radio Group, Lake Land College, and Hit-Mix 88.9 WEIU. We will utilize community calendars including the Mattoon Chamber of Commerce, Mattoon Tourism, Charleston Tourism, Charleston Chamber of Commerce and MyRadioLink.com. We attract participants by offering a family-friendly event that gives participants multiple

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Run for the Bagel 2021

Date of Event: Saturday, July 17, 2021

Date of Application: March 25, 2021

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Actual 2020	Estimated 2021
Rental of Booths	0.00	0.00
5k Registration Fees	\$3,189.50	\$7,500.00
Donations/ Sponsorships	0.00	0.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	0.00	\$3,000.00
Other: (Explain)	0.00	0.00
Total Income	\$3,189.50	\$10,500.00
Expenses (Itemized)		
Advertising	\$325.00	\$425.00
T-Shirts	\$1,698.75	\$2,812.50
Food, Drinks, Etc.		\$50.00
Labor Costs		\$3,000.00
Entertainment		
Supplies		\$348.00
Postage	\$60.50	112.50
Rentals (timing)		\$1,395.00
Insurance		\$750.00
Other (Explain)		
Medals	\$530.00	\$1,500.00
Total Expenditures	\$2,614.25	\$10,393.00
Estimate Value of In-Kind Services (Explain):	\$700.00	\$8,325.00
Trash/Recycling		
Radio Ads, Food, Water, Supplies, Ambulance, DJ, Porta Potties, RN, Police Support, Mule, Water Trough, Photographer, and handwashing station	Radio ads only in-kind in 2020	

race options for all ages in a welcoming small-town environment. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest at Peterson Park.

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

Tourism funds will be used to continue to offer a high-quality event, specifically to create and distribute race flyers and postcards to past runners, running clubs, park districts, other YMCAs, and at other local races, as well as for social media advertising. The official Mattoon Tourism logo will be included on the race flier and encourages participants to contact Mattoon Tourism for the Bagelfest schedule of events and area information. In addition, funds will be used to purchase medals, t-shirts, posters, postcards, flyers, timing services, and race-related costs. It is our priority to purchase through local vendors as the first and best option whenever possible.

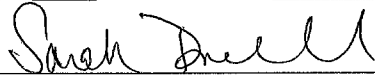
Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Sarah Dowell

Signature: 

Date: 04/08/2021 Title or Office Held: Membership & Community Program Director

Agreement

This Agreement made this _____ day of _____, _____ 2021
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon YMCA, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Nine thousand dollars (\$9,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Acting Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2134

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/14/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 04/15/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$3,000.00	\$0.00	\$0.00

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

“I move to approve a \$3,000 grant from Festival Management Bagelfest budget fiscal year 2020-2021 to the Mattoon YMCA in support of the Run for the Bagel to be held July 17, 2021.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 14, 2021.”

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/20/2021 CDR NO: 2021-2135

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 04/14/2021

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/15/2021
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the appointment of Jon Clarkson to the Mattoon Arts Council for an unexpired term ending September 30, 2022.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. Clarkson has accepted service. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2022	two-year term	Resident
2. Joy Miller	09/30/2022	two-year term	Resident
3. Joyce Jackson	09/30/2022	two-year term	Non-Resident
4. Skylor Harden	09/30/2022	two-year term	Resident (replaces Browning)
5. TBD	09/30/2022	two-year term	Non-Resident(replaces Jones)
6. Jon Clarkson	09/30/2022	two-year term	Resident (replaces Graham)
7. Janet Snow	09/30/2021	two-year term	Resident
8. Matthew Burns	09/30/2021	two-year term	Non-Resident
9. Bernie deBuhr	09/30/2021	two-year term	Resident
10. Scott Wattles	09/30/2021	two-year term	Resident
11. Hans Warner	09/30/2021	two-year term	Resident

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3134

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, April 20, 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 20th of April, 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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1777

**AN ORDINANCE ESTABLISHING THE 2020-2021 COMPENSATION PLAN
FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL
EMPLOYEES OF THE MUNICIPALITY**

WHEREAS, a ratified agreement with one of the collective bargaining agents which represents employees of the municipality has provided a two and one quarter percent (2.25%) pay increase for the fiscal year beginning May 1, 2020 and ending April 30, 2021; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2020.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.25% as outlined in Appendix B effective May 1, 2020.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.25% as outlined in Appendix C effective May 1, 2020.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City’s employees, the prior ordinances shall control except where specifically amended by this ordinance.

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 _____, 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, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

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

APPENDIX A (May 1, 2020)

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$11.00 to \$13.00
2	Park Maintenance Worker I ²	\$15.04
3	Park Maintenance Worker II ²	\$17.64
4	Park Maintenance Worker III ^{1,2}	\$20.83
5	Park Maintenance Worker IV ^{1,2}	\$25.15
6	Arts Coordinator, Festivals Coordinator	\$12.27 to \$15.34

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

² Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

APPENDIX B (May 1, 2020)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$47,500.01) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$27,671.71) After 3 Years of Service (\$34,288.86) After 6 Years of Service (\$40,304.46) After 9 Years of Service (\$45,116.93) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$22,000 to \$70,000
E-2	Cemetery Sexton	\$48,000 to \$70,000
E-3	Construction Inspector II	\$55,000 to \$ 75,000

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

APPENDIX C (May 1, 2020)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$ 61,406.60
E-2	Finance Director/Treasurer	\$ 72,922.86
	City Clerk	\$ 74,599.46
	Wastewater Plant Superintendent	\$ 76,504.06
	Information Technology Director	\$ 80,489.25
	Water Plant Superintendent	\$ 82,191.32
E-3	Deputy Police Chief	\$ 89,141.07
E-4	Public Works Superintendent	\$ 79,004.00
	Lake & Parks Superintendent	\$ 89,678.92
	Police Chief	\$ 95,141.07
E-5	Public Works Director	\$ 107,480.97
E-6	City Administrator	\$ 111,109.66

Nothing follows