

Virtual City Council Meetings Details

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

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

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

The next City Council meeting is on Tuesday, **May 4, 2021** starting at **6:30 p.m.**

May 4, 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/MattoonCC210504>

Meeting number (access code): 182 873 7861

Meeting password: KxSPJppV242 (59775778 from phones and video systems)

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**

May 4, 2021

6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call – Outgoing Council

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 20, 2021.**
- 2. Bills and Payroll for the last half of April, 2021.**

Administration of the Oath of Office to New Council by City Clerk

Roll Call – Incoming Council

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 Resolution No. 2021-3135: Assigning members of the City Council to departments for the administration of the municipal government. (Hall)**
- 2. Motion – Adopt Resolution No. 2021-3136: Appointing Susan J. O'Brien to the Office of City Clerk and Beth Wright to the Office of City Treasurer. (Hall)**
- 3. Motion – Adopt Resolution No. 2021-3137: Appointing Daniel C. Jones as City Attorney and authorizing the Execution of the Legal Services Agreement for the City Attorney position. (Hall)**
- 4. Motion – Adopt Resolution No. 2021-3138: Designating the depositories in which the funds or moneys of the City may be deposited.**

5. Motion – Adopt Resolution No. 2021-3139: Authorizing the Mayor, City Treasurer and City Clerk to sign checks by facsimile signature.

6. Motion – Adopt Resolution No. 2021-3140: Appointing Kyle Gill as City Administrator. (Hall)

7. Motion – Adopt Special Ordinance No. 2021-1778: Ratifying employment contracts with City Administrator, City Clerk, Finance Director & City Treasurer, Information Technology Director, Fire Chief, Police Chief, Deputy Police Chief, Public Works Director, Public Works Superintendent, Water Treatment Plant Superintendents, Parks & Recreation Director, and Director of Arts & Tourism. (Hall)

8. Motion – Approve Council Decision Request 2021-2136: Approving the plans and specifications for the 2021 fire hydrant replacement project.

9. Motion – Approve Council Decision Request 2021-2137: Approving the plans and specifications for the 2021 striping contract.

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

11. Motion – Approve Council Decision Request 2021-2138: Awarding the bid in the amount of \$65,909 from Kinney Contractors for the 2021 Miscellaneous Patching Project. 21-00000-01-GM

12. Motion – Approve Council Decision Request 2021-2139: Awarding the bid in the amount of \$56,574 from Bartels Construction for the Richmond Avenue Sidewalk Project. 20-00324-01-SW

13. Motion – Approve Council Decision Request 2021-2140: Awarding the bid in the amount of \$79,612 from Bartels Construction for the DeWitt Avenue Patching Project located at intersection of 6th and DeWitt Avenue. 19-00314-01-PP

14. Motion – Adopt Resolution No. 2021-3141: Approving the MFT expenditure in the amount of \$82,000 for pavement patching at the intersection of 6th Street and DeWitt Avenue; and authorizing the city clerk to sign the document. 19-00314-01-PP

15. Motion – Adopt Resolution No. 2021-3142: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

(5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 20, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 20, 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, Deputy Police Chief Ryan Hurst, Fire Chief Jeff Hilligoss and City Clerk Susan O'Brien.

CONSENT AGENDA

Acting Mayor Graven seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular Meetings April 6, 2021 and bills and payrolls for the first half of April, 2021.

Bills & Payrolls first half of April, 2021

<u>General Fund</u>			
Payroll		\$	273,275.74
Bills		\$	<u>333,099.69</u>
	Total	\$	606,375.43
<u>Hotel Tax Administration</u>			
Payroll		\$	2,953.80
Bills		\$	<u>24,421.80</u>
	Total	\$	27,375.60
<u>Festival Mgmt. Fund</u>			
Bills		\$	<u>3,230.06</u>
	Total	\$	3,230.06
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>1,181.50</u>
	Total	\$	1,181.50
<u>Midtown TIF Fund</u>			
Bills		\$	<u>32,150.19</u>
	Total	\$	32,150.19
<u>Broadway East Bus Dist.</u>			
Bills		\$	<u>2,362.23</u>
	Total	\$	2,362.23

	<u>Water Fund</u>		
Payroll		\$	43,262.29
Bills		<u>\$</u>	<u>43,603.43</u>
	Total	\$	86,865.72
	<u>Sewer Fund</u>		
Payroll		\$	34,584.46
Bills		<u>\$</u>	<u>38,733.19</u>
	Total	\$	73,317.65
	<u>Health Insurance Fund</u>		
Bills		<u>\$</u>	<u>162,369.20</u>
	Total	\$	162,369.20
	<u>Motor Fuel Tax Fund</u>		
Bills		<u>\$</u>	<u>4,891.06</u>
	Total	\$	4,891.06

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Acting Mayor Graven opened the floor for Public comments twice, both in attendance and audio with no response from either.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Cox moved to 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.

Acting Mayor Graven opened the floor for questions/comments. Commissioner Owen noted the changes to the budget were for FY21. Administrator Gill noted the minimal changes occur every year and explained the process.

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 Hall moved to adopt Special Ordinance No. 2021-1772, adopting the budget for the fiscal year that begins May 1, 2021 and ends April 30, 2022.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 20th day of April, 2021.

AYES (Names): Commissioner Cox, Commissioner Hall,
Commissioner Owen, Acting Mayor Graven

NAYS (Names): None

ABSENT (Names): None

Approved this 20th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the balanced budget for FY22.

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 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.

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 Commissioner Owen seconded by Commissioner Cox adopted this 20th 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 20th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the increase to the retirees' premiums to 50 percent.

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 2021-2128, approving the plans and specifications for the Richmond Avenue Sidewalk Project from 13th to 12th Street replacing the sidewalk, curb and gutter.

Acting Mayor Graven opened the floor for questions/comments. Commissioner Owen noted the sidewalks to be replaced were by the former public works building.

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 2021-2129, approving the plans and specifications for the Mattoon High School (MHS) Water Main Project to improve fire flow and water quality.

Acting Mayor Graven opened the floor for questions/comments. Director Barber explained the fairly sizable water main project, the locations, and schedule to be complete by start of school.

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 2021-2130, 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.

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 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, known as War Zone.

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 Acting Mayor Gover, seconded by Commissioner Owen, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality’s Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the TIF Committee recommended the grant.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1774, 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.

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 Acting Mayor Graven, seconded by Commissioner Cox, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality’s Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted the TIF Committee recommended the grant and allowed all three floors to be usable. Commissioner Cox commented on the great project.

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1775, amending the Airport Authority Agreement to reimburse the City for Fire Protection in the amount of \$21,600.

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 Commissioner Hall, seconded by Commissioner Cox, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality's Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Chief Hilligoss noted good negotiations with the Airport. Commissioner Cox appreciated the work done by the Chief.

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2021-1776, accepting the request for a successor extension of the Lease Agreement from National Railroad Passenger Corporation (Amtrak).

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 Commissioner Cox seconded by Commissioner Hall, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality's Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill explained the previous contract with Amtrak and the renewal option for additional years.

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 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.

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 Acting Mayor Graven, seconded by Commissioner Owen, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality’s Records on April 20, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill noted no change to fees, only an adjustment to the fixture calculation resulting in cost-of-project calculation for permit fee as was with other permit calculations.

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 2021-2131, 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.

Acting Mayor Graven opened the floor for questions/comments. Acting Mayor Graven inquired when in May with Chief Hilligoss stating May 1st with the ability to have Mr. Dye's completion of his exams.

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 Owen moved to 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.

Acting Mayor Graven opened the floor for questions/comments. Chief Hilligoss was pleased to have these grants back on the agenda. Council concurred.

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 2021-2133, 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.

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 2021-2134, 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.

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 2021-2135, approving the appointment of John Clarkson to the Mattoon Arts Council with an unexpired term of 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.

Acting Mayor Graven seconded by Commissioner Hall moved to adopt Resolution 2021-3134, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3134

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 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.

/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 noted busy with agenda items, union negotiations, finalizing AFSCME contract and preparation for new commissioners. Acting Mayor Graven opened the floor for questions with no response.

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

CITY CLERK noted business as usual and assisting with the preparation of the insurance presentation and new council. Acting Mayor Graven opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Report including taxes and unrestricted cash, and March Financial Statement on cash basis: revenues/expenditures and cash position overall. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Todd Fuller project, Streetscaping project, taxi stand demolition, IEPA note, and Otto Baum at Coles Centre. Acting Mayor Graven opened the floor for questions with no response.

FIRE thanked the Council for Mr. Dye's hire; reported on calls for service, inspections and follow-ups, gas leak in apartment building, attendance by Engineer Ueleke and Chief to Banner with their work starting; and congratulated the new council and thanked Commissioner Owen for his service. Acting Mayor Graven opened the floor for questions with no response.

POLICE reported on calls for service with 36 criminal arrests. Acting Mayor Graven opened the floor for questions with no response.

ARTS AND TOURISM reported Mattoon Arts Council had partnered with Rural King for a display case series in the Mall; noted events returning this summer with an approximate \$300,000 economic impact to the community; and announced musicians interested in starting a music festival in the near future. Acting Mayor Graven opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox congratulated Mr. Dye on his employment, stated looking forward to working with Commissioner-Elect Phipps and an honor to work with Commissioner Owen.

Commissioner Hall echoed Commissioner Cox's comments. Commissioner Owen had no further comments. Acting Mayor Graven welcomed Commissioner-Elect Phipps, stated the honor working with Commissioner Owen for the last eight years, and stated the City employees were doing a fantastic job.

Presentation: Alternative Health Insurance option

Clerk O'Brien stated Administrator Gill and she had met with Laura Ferry of First Mid-Insurance Group to come up with alternatives to the City's present health insurance. Mrs. Ferry has presented us options. We requested her to bring these before the council in an open setting for the council to consider and ask questions before taking possible action at a later meeting. This is only the first step in the process to gauge the council's interest in the possibilities. Mrs. Laura Ferry presented the current City's health insurance, provided a reduction in prescription costs by switching from Aetna to TrueScripts and a third-party administrator, and the Everside Health Clinic with several grants to cover most of the costs. Council asked questions and discussed risk, buildout, and prescriptions through TrueScripts. Mr. Steve Ratliff, Commissioner-Elect David Phipps and Fire Shift Captain Mike Romine inquired about the Everside Clinic with Mrs. Ferry answering.

Acting Mayor Graven seconded by Commissioner Hall moved to recess to closed session at 8:04 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).

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 8:44 p.m.

Acting Mayor Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2021-1777 (Substitute), establishing the 2020/2021 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1777 (SUBSTITUTE)

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 Acting Mayor Graven, seconded by Commissioner Owen, adopted this 20th 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 20th day of April, 2021.

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

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

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

Recorded in the Municipality’s Records on April 20, 2021.

Commissioner Owen seconded by Commissioner Hall moved to amend the motion to add \$4,000 to Robin Alexander's base pay at \$52,339.53 (after 2.25%).

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 Owen moved to approve the amended Special Ordinance No. 2021-1777 (Substitute).

Acting Mayor Graven declared the amended 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 8:45 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 4/30/2021
 4/10/2021-4/23/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 376.64
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,543.29
	110 5120-114	COMPENSATED ABSENCES	\$ 66.93
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,332.19
	110 5130-114	COMPENSATED ABSENCES	\$ 88.82
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,578.75
	110 5150-114	COMPENSATED ABSENCES	\$ 90.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,607.01
	110 5170-114	COMPENSATED ABSENCES	\$ 343.69
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,478.21
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,727.97
	110 5212-113	OVERTIME	\$ 12,724.91
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,958.45
	110 5213-113	OVERTIME	\$ 14,988.87
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
	110 5214-113	OVERTIME	\$ 2,341.20
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,551.32
	110 5227-113	OVERTIME	\$ 6,590.15
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 64,844.19
	110 5241-113	OVERTIME	\$ 25,090.00
	110 5241-114	COMPENSATED ABSENCES	\$ 3,668.61
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,435.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,293.59
	110 5310-114	COMPENSATED ABSENCES	\$ 34.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,697.98
	110 5320-113	OVERTIME	\$ 369.85
	110 5320-114	COMPENSATED ABSENCES	\$ 819.98
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,470.25
	110 5381-114	COMPENSATED ABSENCES	\$ 56.35
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,201.08
	110 5511-114	COMPENSATED ABSENCES	\$ 247.90
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,840.00
	110 5512-113	OVERTIME	\$ 849.82
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,369.00
		*** FUND 110 TOTALS ***	\$ 291,765.19
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,092.86
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 386.51
	122 5653-114	COMPENSATED ABSENCES	\$ 461.96
		*** FUND 122 TOTALS ***	\$ 2,941.33

CITY OF MATTOON
 PAYROLL 4/30/2021
 4/10/2021-4/23/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 21,781.14
	211 5353-113	OVERTIME	\$ 4,188.27
	211 5353-114	COMPENSATED ABSENCES	\$ 1,966.62
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 14,265.76
	211 5354-113	OVERTIME	\$ 329.31
	211 5354-114	COMPENSATED ABSENCES	\$ 795.89
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 8,524.47
	211 5355-113	OVERTIME	\$ 63.58
	211 5355-114	COMPENSATED ABSENCES	\$ 418.26
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,567.21
	211 5356-114	COMPENSATED ABSENCES	\$ 119.55
		*** FUND 211 TOTALS ***	\$ 62,020.06
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 14,265.76
	212 5342-113	OVERTIME	\$ 284.18
	212 5342-114	COMPENSATED ABSENCES	\$ 795.89
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,443.25
	212 5344-114	COMPENSATED ABSENCES	\$ 601.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 8,524.51
	212 5345-113	OVERTIME	\$ 63.59
	212 5345-114	COMPENSATED ABSENCES	\$ 418.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,567.19
	212 5346-114	COMPENSATED ABSENCES	\$ 119.55
		*** FUND 212 TOTALS ***	\$ 50,083.28
		*** GRAND TOTALS ***	\$ 406,809.86

CITY OF MATTOON
PAYROLL 4/30/2021
4/10/2021-4/23/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	42	823.25	\$ 33,389.03
SALARY PAY	119	9,734.98	\$ 276,685.84
BACK PAY	28		\$ 33,656.36
BACK PAY-OT	20		\$ 1,807.23
SICK PAY-AFSCME	10	70.42	\$ 1,841.40
VACATION PAY	22	173.34	\$ 5,272.85
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,227.72
SICK-NON UNION	3	13.5	\$ 370.65
COMP PAID	10	287.5	\$ 9,050.64
STRAIGHT OT POLICE	9	1,026.50	\$ 34,494.70
SICK-FD UNION	1	24	\$ 720.34
CLOTHING ALLOWANCE	1	1	\$ 650.00
CAPTAIN PAY	1	24	\$ 24.00
VACATION PAY	1	24	\$ 680.95
SHIFT PAY	4	104	\$ 70.72
SHIFT PAY	7	289	\$ 225.42
REGULAR PAY	12	408.5	\$ 5,642.01

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-042221-1	110 5110-829	VGT ALLOCATIO:	SECURITY SYSTEM @ LA	148486	5,671.00
					VENDOR 01-012025 TOTALS		5,671.00
01-018042	GALLS, LLC	I-018193894	110 5110-829	VGT ALLOCATIO:	HELMETS	148492	1,260.01
					VENDOR 01-018042 TOTALS		1,260.01
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	6,931.01
01-001600	AMERICAN STAMP & MARKI	I-1718674	110 5120-311	OFFICE SUPPLI:	MAYOR STAMPS	148463	87.15
					VENDOR 01-001600 TOTALS		87.15
01-010900	D TO Z SPORTS	I-27901	110 5120-519	OTHER PROFESS:	NAMEPLATES	148483	44.00
					VENDOR 01-010900 TOTALS		44.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	131.15
01-001462	IL CPA SOCIETY	I-202104289016	110 5150-571	DUES & MEMBER:	WRIGHT DUES	148500	350.00
					VENDOR 01-001462 TOTALS		350.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	350.00
01-003667	TAPELLA & EBERSPACHER	I-MAY21-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148541	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9877731855	110 5170-533	CELLULAR PHON:	MOBILES	148437	113.04
01-001620	VERIZON WIRELESS	I-9877731855	110 5170-863	COMPUTERS :	MOBILES	148437	869.97
					VENDOR 01-001620 TOTALS		983.01

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-42661	110 5170-516	TECHNOLOGY SU:	HEART REMOVE 2FA	148497	94.74
					VENDOR 01-020975 TOTALS		94.74
01-023800	CONSOLIDATED COMMUNICA	I-202104228973	110 5170-854	WIDE AREA NET:	101-0937	002724	92.36
					VENDOR 01-023800 TOTALS		92.36
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,170.11
01-000151	INDUSTRIAL ORGANIZATIO	I-C49948A	110 5211-519	OTHER PROFESS:	PD RECRUITMENT & TES	148503	286.04
					VENDOR 01-000151 TOTALS		286.04
01-001620	VERIZON WIRELESS	I-9877731855	110 5211-533	CELLULAR PHON:	MOBILES	148437	683.85
					VENDOR 01-001620 TOTALS		683.85
01-001663	ADVANCED DIGITAL SOLUT	I-IN30983	110 5211-814	PRINT/COPY MA:	ENTERPRISE 500 & XER	148459	58.15
					VENDOR 01-001663 TOTALS		58.15
01-003285	MICHAEL JOHNSON	I-202104289009	110 5211-562	TRAVEL & TRAI:	TRAVEL EXPENSES 4/6-	148505	155.81
					VENDOR 01-003285 TOTALS		155.81
01-003387	GPS INTERNATIONAL TECH	I-1046	110 5211-533	CELLULAR PHON:	ANNUAL SERVICE	148494	240.00
					VENDOR 01-003387 TOTALS		240.00
01-003750	PREMIER PRINT GROUP	I-189525011	110 5211-550	PRINTING & BI:	TIME OFF REQUEST	148523	430.00
01-003750	PREMIER PRINT GROUP	I-189530011	110 5211-550	PRINTING & BI:	NOTICE TO ABATE	148523	458.00
					VENDOR 01-003750 TOTALS		888.00
01-004035	TYLER POLAND	I-202004156249	110 5211-562	TRAVEL & TRAI:	REIMBURSE GAS	148449	10.00
					VENDOR 01-004035 TOTALS		10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2124633	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/2021	148542	501.97
						VENDOR 01-009057 TOTALS	501.97
01-030099	LEE'S FAMOUS RECIPE	I-101499	110 5211-579	MISC OTHER PU:	HALL RETIREMENT PART	148509	481.21
01-030099	LEE'S FAMOUS RECIPE	I-101500	110 5211-579	MISC OTHER PU:	DISPATCH CELEBRATION	148509	121.83
						VENDOR 01-030099 TOTALS	603.04
01-037800	RAY O'HERRON CO	I-2106174-IN	110 5211-315	UNIFORMS & CL:	BADGES	148527	256.14
01-037800	RAY O'HERRON CO	I-2107842-IN	110 5211-315	UNIFORMS & CL:	TIE BARS	148527	109.51
						VENDOR 01-037800 TOTALS	365.65
01-043522	STAPLES CREDIT PLAN	I-202104239005	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148436	200.84
						VENDOR 01-043522 TOTALS	200.84
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,993.35
01-002337	SAFARILAND, LLC	I-I010-367647	110 5212-319	MISCELLANEOUS:	EVIDENCE BAGS	148530	89.99
						VENDOR 01-002337 TOTALS	89.99
01-041990	SIRCHIE FINGER PRINT L	I-0490973-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	148533	131.70
						VENDOR 01-041990 TOTALS	131.70
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	221.69
01-001487	AUTOZONE, INC.	I-0637360957	110 5223-319	MISCELLANEOUS:	BATTERY	148466	5.99
						VENDOR 01-001487 TOTALS	5.99
01-001582	AUTO, TRUCK AND FARM R	I-70916	110 5223-434	REPAIR OF VEH:	UNIT 288 REPAIRS	148465	41.79
						VENDOR 01-001582 TOTALS	41.79

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003943	FESSI	I-248075A	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	148490	43.95	
						VENDOR 01-003943 TOTALS	43.95	
01-034603	MEARS AUTOMOTIVE, INC.	I-31598	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	30.67	
01-034603	MEARS AUTOMOTIVE, INC.	I-31599	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	30.67	
01-034603	MEARS AUTOMOTIVE, INC.	I-31601	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	45.62	
01-034603	MEARS AUTOMOTIVE, INC.	I-31603	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	30.67	
01-034603	MEARS AUTOMOTIVE, INC.	I-31604	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	30.67	
01-034603	MEARS AUTOMOTIVE, INC.	I-31607	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	30.67	
01-034603	MEARS AUTOMOTIVE, INC.	I-31609	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	45.62	
01-034603	MEARS AUTOMOTIVE, INC.	I-31616	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148512	84.05	
						VENDOR 01-034603 TOTALS	328.64	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	420.37
01-001070	AMEREN ILLINOIS	I-202104228953	110 5224-321	UTILITIES	: 1700 WABASH	002705	1,514.13	
01-001070	AMEREN ILLINOIS	I-202104228970	110 5224-321	UTILITIES	: 620 S 12TH	002721	47.20	
						VENDOR 01-001070 TOTALS	1,561.33	
01-001612	ARAB	I-381691	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON	148464	135.00	
						VENDOR 01-001612 TOTALS	135.00	
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5224-321	UTILITIES	: 1700 WABASH	148501	1,863.64	
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5224-321	UTILITIES	: 620 S 12TH	148501	18.73	
						VENDOR 01-002194 TOTALS	1,882.37	
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5224-321	UTILITIES	: 1700 WABASH	148540	296.22	
						VENDOR 01-003557 TOTALS	296.22	
01-033800	MATTOON WATER DEPT	I-202104228987	110 5224-321	UTILITIES	: 1710 WABASH	002739	171.74	
01-033800	MATTOON WATER DEPT	I-202104228989	110 5224-321	UTILITIES	: 221 S 17TH	002741	53.91	
						VENDOR 01-033800 TOTALS	225.65	

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC MOTO	I-21989	110 5224-432	REPAIR OF BUI:	EXHAUST FAN REPAIRS	148526	60.00
						VENDOR 01-039950 TOTALS	60.00
							DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,160.57
01-000430	AEC FIRE-SAFETY & SECU	I-256495P	110 5241-315	UNIFORMS & CL:	COAT & PANTS	148460	4,589.46
						VENDOR 01-000430 TOTALS	4,589.46
01-001070	AMEREN ILLINOIS	I-202104228952	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	002704	112.78
01-001070	AMEREN ILLINOIS	I-202104228960	110 5241-321	UTILITIES	: 1801 PRAIRIE	002711	108.75
						VENDOR 01-001070 TOTALS	221.53
01-001620	VERIZON WIRELESS	I-9877731855	110 5241-532	TELEPHONE	: MOBILES	148437	216.06
						VENDOR 01-001620 TOTALS	216.06
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5241-321	UTILITIES	: 2700 MARSHALL	148501	95.09
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	148501	2.87
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5241-321	UTILITIES	: 1801 PRAIRIE	148501	43.98
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5241-321	UTILITIES	: 1801 PRAIRIE	148501	1.25
						VENDOR 01-002194 TOTALS	143.19
01-002958	BATTERY SPECIALISTS, I	I-180041	110 5241-433	REPAIR OF MAC:	BATTERIES	148468	199.80
						VENDOR 01-002958 TOTALS	199.80
01-003470	BREATHING AIR SYSTEMS	I-INV-IL74-136	110 5241-433	REPAIR OF MAC:	SEMI ANNUAL PREVENTA	148471	426.89
						VENDOR 01-003470 TOTALS	426.89
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	148540	30.54
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5241-321	UTILITIES	: 1801 PRAIRIE	148540	30.88
						VENDOR 01-003557 TOTALS	61.42

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-250063	110 5241-316	TOOLS & EQUIP:	OIL	148488	178.95
						VENDOR 01-007890 TOTALS	178.95
01-010900	D TO Z SPORTS	I-27914	110 5241-313	MEDICAL & SAF:	ACCOUNTABILITY TAGS	148483	48.00
						VENDOR 01-010900 TOTALS	48.00
01-020800	HAROLD'S CLEANERS	I-AO-250099	110 5241-573	LAUNDRY SERVI:	CLEAN COATS	148495	60.00
						VENDOR 01-020800 TOTALS	60.00
01-031000	LORENZ SUPPLY CO.	I-548594	110 5241-312	CLEANING SUPP:	BLEACH, SOAP, TOWELS	148510	161.19
						VENDOR 01-031000 TOTALS	161.19
01-040451	S & S SERVICE CO	I-73150	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	148529	860.30
						VENDOR 01-040451 TOTALS	860.30
01-043371	SPRINGFIELD ELECTRIC	I-S6840131.001	110 5241-432	REPAIR OF BUI:	FLUORESCENT BULBS	148535	12.32
						VENDOR 01-043371 TOTALS	12.32
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,179.11
01-008200	COLES CO REGIONAL PLAN	I-7201	110 5261-511	PLANNING & DE:	MARCH TA BILLING	148478	430.00
						VENDOR 01-008200 TOTALS	430.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	430.00
01-001620	VERIZON WIRELESS	I-9877731855	110 5310-533	CELLULAR PHON:	MOBILES	148437	56.26
						VENDOR 01-001620 TOTALS	56.26

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8146	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148536	66.00
01-003488	SSC SERVICES, INC.	I-8148	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148536	66.00
						VENDOR 01-003488 TOTALS	132.00
01-039210	ADVANCED DISPOSAL	I-F50000651155	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002755	945.10
01-039210	ADVANCED DISPOSAL	I-F50000652702	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002755	213.24
						VENDOR 01-039210 TOTALS	1,158.34
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,346.60
01-000755	ALTORFER	I-PC010143225	110 5320-318	VEHICLE PARTS:	RETAINER, TIP	148461	193.76
01-000755	ALTORFER	I-PC010143972	110 5320-318	VEHICLE PARTS:	BOLTS,NUTS,WASHERS	148461	125.96
						VENDOR 01-000755 TOTALS	319.72
01-001070	AMEREN ILLINOIS	I-202104228943	110 5320-321	UTILITIES	: 420 N LOGAN	002695	100.34
01-001070	AMEREN ILLINOIS	I-202104228955	110 5320-321	UTILITIES	: 401 DEWITT	002707	245.49
						VENDOR 01-001070 TOTALS	345.83
01-001213	DIESEL SPEED REPAIR, I	I-18630	110 5320-434	REPAIR OF VEH:	REPLACE ELECTRONIC E	148487	435.70
						VENDOR 01-001213 TOTALS	435.70
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	148501	68.45
						VENDOR 01-002194 TOTALS	68.45
01-002541	MLB OUTDOOR PRODUCTS	I-48328	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	148516	11.22
						VENDOR 01-002541 TOTALS	11.22
01-002776	PALS ELECTRIC INC.	I-11246	110 5320-439	OTHER REPAIR :	CAMERA POWER REPAIRS	148519	321.72
						VENDOR 01-002776 TOTALS	321.72

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-179489	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	148468	29.98	
01-002958	BATTERY SPECIALISTS, I	I-179736	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	148468	59.96	
				VENDOR 01-002958	TOTALS		89.94
01-002970	BEACHY'S ICE COMPANY	I-60689	110 5320-319	MISCELLANEOUS: ICE	148469	18.66	
				VENDOR 01-002970	TOTALS		18.66
01-003095	ADVANCE AUTO PARTS	I-202104289012	110 5320-318	VEHICLE PARTS: PARTS	148458	33.04	
				VENDOR 01-003095	TOTALS		33.04
01-003152	COUNTY WELDING AND MAC	I-3681	110 5320-318	VEHICLE PARTS: TUBE & PLATE	148480	39.83	
				VENDOR 01-003152	TOTALS		39.83
01-003488	SSC SERVICES, INC.	I-8139	110 5320-460	OTHER PROP MA: JANITORIAL SERVICES	148536	233.33	
				VENDOR 01-003488	TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5320-321	UTILITIES : 401 DEWITT	148540	104.66	
				VENDOR 01-003557	TOTALS		104.66
01-003947	PROGRESSIVE CHEMICAL &	I-50430	110 5320-316	TOOLS & EQUIP: PROGRESSIVE CHEMICAL	148524	36.29	
				VENDOR 01-003947	TOTALS		36.29
01-011600	DEBUHR'S SEED STORE	I-41837	110 5320-315	LANDSCAPING S: STRAW,GRASS SEED	148485	63.97	
				VENDOR 01-011600	TOTALS		63.97
01-014405	INTERSTATE BILLING SER	I-3022727837	110 5320-318	VEHICLE PARTS: FUEL TANK,SUPPORT ST	148504	83.07	
				VENDOR 01-014405	TOTALS		83.07

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT148783	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	148489	17.35
					VENDOR 01-016140 TOTALS		17.35
01-025600	ILMO PRODUCTS COMPANY	I-01196427	110 5320-440	RENTALS	: CYLINDER RENTAL	148502	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202104289010	110 5320-316	TOOLS & EQUIP:	BATTERIES, DAWN, LUMBE	148507	78.75
01-030000	KULL LUMBER CO	I-202104289010	110 5320-318	VEHICLE PARTS:	ROPE, FASTENERS	148507	1.71
01-030000	KULL LUMBER CO	I-202104289010	110 5320-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX	148507	28.24
					VENDOR 01-030000 TOTALS		108.70
01-030083	LANMAN OIL CO INC	I-056516	110 5320-326	FUEL	: GAS	148508	2.25
					VENDOR 01-030083 TOTALS		2.25
01-031000	LORENZ SUPPLY CO.	I-547661	110 5320-315	LANDSCAPING S:	BROOMS, HANDLES	148510	217.48
01-031000	LORENZ SUPPLY CO.	I-547663	110 5320-315	LANDSCAPING S:	BROOM BRACE	148510	18.90
					VENDOR 01-031000 TOTALS		236.38
01-033800	MATTOON WATER DEPT	I-202104228988	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	002740	42.92
01-033800	MATTOON WATER DEPT	I-202104228991	110 5320-321	UTILITIES	: 420 N LOGAN	002743	32.16
					VENDOR 01-033800 TOTALS		75.08
01-036810	CR NEFF PLUMBING, HEAT	I-49883	110 5320-439	OTHER REPAIR	: REPAIR TUBE HEATERS	148481	233.41
					VENDOR 01-036810 TOTALS		233.41
01-039210	ADVANCED DISPOSAL	I-F50000655885	110 5320-460	OTHER PROP MA:	TRASH SERVICES	002681	40.05
					VENDOR 01-039210 TOTALS		40.05
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	148517	62.98
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	110 5320-319	MISCELLANEOUS:	TIRE REPAIRS	148517	7.00
					VENDOR 01-039600 TOTALS		69.98

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-33897	110 5320-313	MEDICAL & SAF:	GLOVE	148531	9.33
						VENDOR 01-040467 TOTALS	9.33
						DEPARTMENT 320 STREETS TOTAL:	3,006.76
01-000364	GLOBAL EQUIPMENT COMPA	I-117558070	110 5381-319	MISCELLANEOUS:	DEPOT RESTROOM SIGNS	148493	183.79
						VENDOR 01-000364 TOTALS	183.79
01-001070	AMEREN ILLINOIS	I-202104228937	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	002691	124.55
01-001070	AMEREN ILLINOIS	I-202104228938	110 5381-321	UTILITIES	: 1701 B'DWAY	002692	56.29
01-001070	AMEREN ILLINOIS	I-202104228947	110 5381-321	UTILITIES	: 1701 WABASH	002699	302.85
01-001070	AMEREN ILLINOIS	I-202104228950	110 5381-321	UTILITIES	: 208 N 19TH	002702	1,117.51
						VENDOR 01-001070 TOTALS	1,601.20
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	148501	78.26
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: 1701 B'DWAY	148501	41.26
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: CITY HALL	148501	426.01
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: 208 N 19TH	148501	9.07
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: 19TH ST LIGHTS	148501	13.04
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5381-321	UTILITIES	: BURGESS	148501	36.82
						VENDOR 01-002194 TOTALS	604.46
01-002707	STILLWATER ENTERPRISES	I-21-409	110 5381-315	LANDSCAPING S:	MULCH	148539	285.60
						VENDOR 01-002707 TOTALS	285.60
01-003488	SSC SERVICES, INC.	I-8146	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148536	268.00
01-003488	SSC SERVICES, INC.	I-8148	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148536	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5381-321	UTILITIES	: 1701 WABASH	148540	177.80
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5381-321	UTILITIES	: 208 N 19TH	148540	1,147.25
						VENDOR 01-003557 TOTALS	1,325.05

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-174750	110 5381-460	OTHER PROP MA:	ALARM MONITORING	148486	732.00
						VENDOR 01-012025 TOTALS	732.00
01-031000	LORENZ SUPPLY CO.	I-547954	110 5381-312	CLEANING SUPP:	TISSUE,LINERS, DUST	148510	177.02
						VENDOR 01-031000 TOTALS	177.02
01-033800	MATTOON WATER DEPT	I-202104228990	110 5381-321	UTILITIES	: 1701 B'DWAY	002742	7.57
01-033800	MATTOON WATER DEPT	I-202104228992	110 5381-321	UTILITIES	: 1701 WABASH	002744	24.06
						VENDOR 01-033800 TOTALS	31.63
01-036810	CR NEFF PLUMBING, HEAT	I-50012	110 5381-432	REPAIR OF BUI:	DEPOT TOILET REPAIRS	148481	165.22
						VENDOR 01-036810 TOTALS	165.22
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,641.97
01-001070	AMEREN ILLINOIS	I-202104228942	110 5511-321	UTILITIES	: 212 N 12TH	002694	35.82
01-001070	AMEREN ILLINOIS	I-202104228946	110 5511-321	UTILITIES	: 500 B'DWAY	002698	27.09
01-001070	AMEREN ILLINOIS	I-202104228949	110 5511-321	UTILITIES	: 212 N 12TH	002701	339.06
01-001070	AMEREN ILLINOIS	I-202104228963	110 5511-321	UTILITIES	: 500 B'DWAY	002714	104.83
01-001070	AMEREN ILLINOIS	I-202104228966	110 5511-321	UTILITIES	: 500 B'DWAY	002717	162.39
						VENDOR 01-001070 TOTALS	669.19
01-001620	VERIZON WIRELESS	I-9877731855	110 5511-533	CELLULAR PHON:	MOBILES	148437	87.65
						VENDOR 01-001620 TOTALS	87.65
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	148501	10.73
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: PETERSON PARK	148501	142.54
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: 212 N 12TH	148501	8.09
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: LAWSON PARK	148501	44.40
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: PETERSON PARK	148501	123.95
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5511-321	UTILITIES	: 500 B'DWAY	148501	3.70
						VENDOR 01-002194 TOTALS	333.41

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P29203	110 5511-433	REPAIR OF MAC:	MOWER BLADES	148470	93.57
01-003206	BIRKEYS	I-P29415	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	148470	143.06
01-003206	BIRKEYS	I-W29256	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	148470	142.96
01-003206	BIRKEYS	I-W29257	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	148470	324.77
						VENDOR 01-003206 TOTALS	704.36
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5511-321	UTILITIES	: 212 N 12TH	148540	184.50
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5511-321	UTILITIES	: 500 B'DWAY	148540	112.04
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5511-321	UTILITIES	: 500 BROADWAY	148540	51.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5511-321	UTILITIES	: 500 B'DWAY	148540	79.50
						VENDOR 01-003557 TOTALS	427.37
01-031000	LORENZ SUPPLY CO.	I-548543	110 5511-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	148510	435.30
01-031000	LORENZ SUPPLY CO.	I-548543-1	110 5511-319	MISCELLANEOUS:	LINERS	148510	306.40
						VENDOR 01-031000 TOTALS	741.70
01-033800	MATTOON WATER DEPT	I-202104228976	110 5511-321	UTILITIES	: 500 B'DWAY	002728	17.02
01-033800	MATTOON WATER DEPT	I-202104228977	110 5511-321	UTILITIES	: 500 B'DWAY	002729	17.02
01-033800	MATTOON WATER DEPT	I-202104228978	110 5511-321	UTILITIES	: 500 B'DWAY	002730	9.44
01-033800	MATTOON WATER DEPT	I-202104228983	110 5511-321	UTILITIES	: 418 RICHMOND	002735	13.45
01-033800	MATTOON WATER DEPT	I-202104228986	110 5511-321	UTILITIES	: 212 N 12TH	002738	9.44
						VENDOR 01-033800 TOTALS	66.37
DEPARTMENT 511 PARKS						TOTAL:	3,030.05
01-000061	HOME DEPOT	I-202104289021	110 5512-432	REPAIR OF BUI:	TOILETS, HARDWARE, LUM	148498	1,422.88
						VENDOR 01-000061 TOTALS	1,422.88
01-000481	PANA WHOLESAL	BAIT CO I-2683071	110 5512-317	CONCESSION &	: CONCESSIONS	148520	111.00
01-000481	PANA WHOLESAL	BAIT CO I-2683116	110 5512-317	CONCESSION &	: CONCESSIONS	148520	135.75
01-000481	PANA WHOLESAL	BAIT CO I-2683281	110 5512-317	CONCESSION &	: CONCESSIONS	148520	1,212.40
01-000481	PANA WHOLESAL	BAIT CO I-2683483	110 5512-317	CONCESSION &	: CONCESSIONS	148520	158.70
01-000481	PANA WHOLESAL	BAIT CO I-2683640	110 5512-317	CONCESSION &	: CONCESSIONS	148520	534.55
						VENDOR 01-000481 TOTALS	2,152.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-202104289017	110 5512-317	CONCESSION & : CHEESEBAIT		148477	87.50
					VENDOR 01-000806 TOTALS		87.50
01-001620	VERIZON WIRELESS	I-9877731855	110 5512-533	CELLULAR PHON: MOBILES		148437	59.60
					VENDOR 01-001620 TOTALS		59.60
01-002707	STILLWATER ENTERPRISES	I-21-437	110 5512-352	AGGREGATE SUR: PLAYGROUND SURFACING		148539	518.00
					VENDOR 01-002707 TOTALS		518.00
01-002958	BATTERY SPECIALISTS, I	I-180085	110 5512-434	REPAIR OF VEH: BATTERY SPECIALISTS,		148468	128.95
01-002958	BATTERY SPECIALISTS, I	I-180130	110 5512-433	REPAIR OF MAC: BATTERY SPECIALISTS,		148468	243.40
					VENDOR 01-002958 TOTALS		372.35
01-003206	BIRKEYS	I-P29427	110 5512-316	TOOLS & EQUIP: WEED EATER		148470	389.83
01-003206	BIRKEYS	I-W29182	110 5512-433	REPAIR OF MAC: MOWER REPAIRS		148470	512.04
01-003206	BIRKEYS	I-W29233	110 5512-433	REPAIR OF MAC: MOWER REPAIRS		148470	600.80
					VENDOR 01-003206 TOTALS		1,502.67
01-004228	KIRKELY CONSTRUCTION,	I-1005	110 5512-450	CONSTRUCTION : BOAT DOCK & STAIRS		148506	2,250.00
					VENDOR 01-004228 TOTALS		2,250.00
01-005538	CARD'S APPLIANCE & TV	I-31534	110 5512-450	CONSTRUCTION : FREEZER		148472	599.95
					VENDOR 01-005538 TOTALS		599.95
01-017780	FRITO-LAY INC	I-91422318	110 5512-317	CONCESSION & : CONCESSIONS		148491	119.05
					VENDOR 01-017780 TOTALS		119.05
01-020803	HARRELSON PLUMBING & H	I-34801	110 5512-450	CONSTRUCTION : CLEAN SEWER @ CAMPGR		148496	632.14
					VENDOR 01-020803 TOTALS		632.14

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202104228926	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	002725	1,379.50
01-024060	IL DEPT OF NATURAL RES	I-202104289018	110 5512-802	HUNTING/FISHI:	LAKE FISHING/HUNTING	002756	775.50
						VENDOR 01-024060 TOTALS	2,155.00
01-024101	IL DEPT OF REVENUE	I-202104228927	110 5512-803	SALES TAX REM:	MARCH SALES TAX	002726	88.00
						VENDOR 01-024101 TOTALS	88.00
01-030065	LAKE MATTOON PUBLIC WA	I-202104238998	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	148434	19.01
01-030065	LAKE MATTOON PUBLIC WA	I-202104238999	110 5512-321	UTILITIES	: 3586 975 NORTH RD	148434	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202104239000	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	148434	72.77
01-030065	LAKE MATTOON PUBLIC WA	I-202104239001	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	148434	18.35
01-030065	LAKE MATTOON PUBLIC WA	I-202104239002	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	148434	74.09
						VENDOR 01-030065 TOTALS	202.22
01-037050	NIEMEYER REPAIR SERVIC	I-112419	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	148518	292.40
						VENDOR 01-037050 TOTALS	292.40
01-041755	SHELBY ELECTRIC COOPER	I-202104228994	110 5512-321	UTILITIES	: CAMPGROUND	002746	164.82
01-041755	SHELBY ELECTRIC COOPER	I-202104228995	110 5512-321	UTILITIES	: MARINA	002747	218.11
01-041755	SHELBY ELECTRIC COOPER	I-202104228996	110 5512-321	UTILITIES	: HUFFMANS	002748	163.92
01-041755	SHELBY ELECTRIC COOPER	I-202104228997	110 5512-321	UTILITIES	: RESTROOMS	002749	93.20
						VENDOR 01-041755 TOTALS	640.05
DEPARTMENT 512 LAKE MATTOON						TOTAL:	13,094.21
01-001070	AMEREN ILLINOIS	I-202104228941	110 5551-321	UTILITIES	: 500 B'DWAY	002693	157.34
01-001070	AMEREN ILLINOIS	I-202104228944	110 5551-321	UTILITIES	: 632 S 14TH	002696	60.32
01-001070	AMEREN ILLINOIS	I-202104228969	110 5551-321	UTILITIES	: 1 S 22ND ST	002720	27.09
						VENDOR 01-001070 TOTALS	244.75
01-001208	R.P. LUMBER CO., INC.	I-2104-259579	110 5551-319	MISCELLANEOUS:	FENCE	148525	1,500.00
						VENDOR 01-001208 TOTALS	1,500.00

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: T-BALL COMPLEX	148501	16.14
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	148501	6.61
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: 312 N 10TH ST	148501	0.37
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: JFL COMPLEX	148501	99.90
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: BOYS COMPLEX	148501	25.90
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5551-321	UTILITIES	: GIRLS COMPLEX	148501	85.10
						VENDOR 01-002194 TOTALS	234.02
01-004149	ROD MAXWELL	I-065480	110 5551-424	LAWN CARE	: ZOYSIA SEED	148511	750.00
						VENDOR 01-004149 TOTALS	750.00
01-004152	RENT X	I-114475	110 5551-440	RENTALS	: SCISSOR LIFT RENTAL	148528	662.28
						VENDOR 01-004152 TOTALS	662.28
01-033800	MATTOON WATER DEPT	I-202104228975	110 5551-321	UTILITIES	: 301 RICHMOND	002727	15.23
01-033800	MATTOON WATER DEPT	I-202104228979	110 5551-321	UTILITIES	: 801 SHELBY	002731	32.16
01-033800	MATTOON WATER DEPT	I-202104228980	110 5551-321	UTILITIES	: 713 SHELBY	002732	32.16
01-033800	MATTOON WATER DEPT	I-202104228981	110 5551-321	UTILITIES	: 421 SHELBY	002733	17.02
01-033800	MATTOON WATER DEPT	I-202104228982	110 5551-321	UTILITIES	: 421 SHELBY	002734	30.29
01-033800	MATTOON WATER DEPT	I-202104228984	110 5551-321	UTILITIES	: 305 RICHMOND	002736	15.15
01-033800	MATTOON WATER DEPT	I-202104228985	110 5551-321	UTILITIES	: 307 RICHMOND	002737	15.15
01-033800	MATTOON WATER DEPT	I-202104228993	110 5551-321	UTILITIES	: BASEBALL DIAMOND	002745	32.16
						VENDOR 01-033800 TOTALS	189.32
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,580.37
01-001070	AMEREN ILLINOIS	I-202104228935	110 5570-321	UTILITIES	: 917 N 22ND	002689	14.50
						VENDOR 01-001070 TOTALS	14.50
01-001620	VERIZON WIRELESS	I-9877731855	110 5570-533	CELLULAR PHON:	MOBILES	148437	49.60
						VENDOR 01-001620 TOTALS	49.60
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5570-321	UTILITIES	: 917 N 22ND	148501	1.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321041	110 5570-321	UTILITIES	: CEMETERY	148501	15.59
						VENDOR 01-002194 TOTALS	17.53
01-003206	BIRKEYS	I-P28709	110 5570-433	REPAIR OF MAC:	BIRKEYS	148470	848.91
						VENDOR 01-003206 TOTALS	848.91
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	110 5570-321	UTILITIES	: 917 N 22ND	148540	46.98
						VENDOR 01-003557 TOTALS	46.98
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	977.52
						VENDOR SET 110 GENERAL FUND TOTAL:	59,414.84

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202104228928	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	002682	30.08
01-001070	AMEREN ILLINOIS	I-202104228931	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	002685	27.09
01-001070	AMEREN ILLINOIS	I-202104228936	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	002690	40.73
						VENDOR 01-001070 TOTALS	97.90
01-001663	ADVANCED DIGITAL SOLUT	I-IN30837	122 5653-814	PRINTING/COPY:	XEROX C405	148459	65.99
						VENDOR 01-001663 TOTALS	65.99
01-002194	IL POWER MARKETING DBA	I-1461321041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	148501	18.64
01-002194	IL POWER MARKETING DBA	I-1461321041	122 5653-321	NATURAL GAS &:	4219 DEWITT	148501	3.42
						VENDOR 01-002194 TOTALS	22.06
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	185.95
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	185.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-202104299022	125 5150-519	OTHER PROFESS:	PUBLIC OFFICIALS BO	148537	2,396.00
VENDOR 01-000776 TOTALS							2,396.00
01-002776	PALS ELECTRIC INC.	I-11263	125 5150-527	SELF INSURED :	LL BLVD STR LIGHT RE	148519	16,191.00
01-002776	PALS ELECTRIC INC.	I-11264	125 5150-527	SELF INSURED :	CHARLESTON AVE & LOG	148519	5,684.00
VENDOR 01-002776 TOTALS							21,875.00
01-002961	STATE FARM	I-202104299023	125 5150-519	OTHER PROFESS:	PUBLIC OFFICIALS BON	148538	400.00
VENDOR 01-002961 TOTALS							400.00
01-023915	IL COUNTIES RISK MANAG	I-27197	125 5150-250	WORKERS' COMP:	WORKERS COMP PREMIUM	148499	60,939.63
01-023915	IL COUNTIES RISK MANAG	I-27242	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	148499	38,466.25
VENDOR 01-023915 TOTALS							99,405.88
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							124,076.88
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							124,076.88

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0131225-IN	128 5604-902	SIDEWALKS & C:	WATER METERS	148514	6,475.00
						VENDOR 01-035266 TOTALS	6,475.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	6,475.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	6,475.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-5844	130 5795-817	INTEREST EXPE: 2017 A		148474	35,548.77
						VENDOR 01-002742 TOTALS	35,548.77
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	35,548.77
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	35,548.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-5845	154 5795-817	INTEREST EXPE: 2017 B		148474	37,938.57
						VENDOR 01-002742 TOTALS	37,938.57
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	37,938.57
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	37,938.57

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202104289021	211 5351-351	CONCRETE	: CONCRETE BLOCKS	148498	65.52
					VENDOR 01-000061 TOTALS		65.52
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	148501	9.90
					VENDOR 01-002194 TOTALS		9.90
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	148540	3.36
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	148540	526.00
					VENDOR 01-003557 TOTALS		529.36
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							604.78
01-000061	HOME DEPOT	I-202104289021	211 5353-378	PLANT MTCE &	: RISERS, PAINT BRUSHES	148498	35.82
01-000061	HOME DEPOT	I-202104289021	211 5353-378	PLANT MTCE &	: ADAPTERS, TUBING, BAGS	148498	86.07
					VENDOR 01-000061 TOTALS		121.89
01-000189	BALLINGER AUTO COMPANY	I-202104289013	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	148467	5,000.00
					VENDOR 01-000189 TOTALS		5,000.00
01-001070	AMEREN ILLINOIS	I-202104228930	211 5353-321	NATURAL GAS &	RR2, LAKE PARADISE S	002684	30.88
01-001070	AMEREN ILLINOIS	I-202104228933	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	002687	689.72
01-001070	AMEREN ILLINOIS	I-202104228954	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	002706	106.40
01-001070	AMEREN ILLINOIS	I-202104228965	211 5353-321	NATURAL GAS &	2941 LAKE RD	002716	1,012.85
					VENDOR 01-001070 TOTALS		1,839.85
01-001620	VERIZON WIRELESS	I-9877731855	211 5353-533	CELLULAR PHON:	MOBILES	148437	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN31084	211 5353-814	PRINTING & CO:	XEROX C405	148459	20.27
					VENDOR 01-001663 TOTALS		20.27

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	148501	55.41
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	148501	991.60
						VENDOR 01-002194 TOTALS	1,047.01
01-002220	SIDENER ENVIRONMENTAL	I-526226	211 5353-433	REPAIR OF MAC:	INJECTOR	148532	181.32
						VENDOR 01-002220 TOTALS	181.32
01-003097	CINTAS	I-4081371154	211 5353-439	OTHER REPAIR :	TOWELS,MATS	148475	34.41
						VENDOR 01-003097 TOTALS	34.41
01-003888	PROVANTAGE LLC	I-8931565	211 5353-459	OTHER CONSTRU:	PWWTP CCWAN SWITCH	148435	385.46
						VENDOR 01-003888 TOTALS	385.46
01-009000	COMMERCIAL ELECTRIC, I	I-20292601	211 5353-432	REPAIR OF STR:	TROUBLESHOOT MIXER	148479	197.50
						VENDOR 01-009000 TOTALS	197.50
01-016000	JOHN DEERE FINANCIAL	I-202104239003	211 5353-312	CLEANING SUPP:	CLEANERS,WIPES,SPONG	148433	22.38
01-016000	JOHN DEERE FINANCIAL	I-202104239003	211 5353-312	CLEANING SUPP:	CLEANER,WIPES,COFFEE	148433	18.89
						VENDOR 01-016000 TOTALS	41.27
01-035365	MISSISSIPPI LIME COMPA	I-1544271	211 5353-314	CHEMICALS :	LIME	148515	5,658.80
						VENDOR 01-035365 TOTALS	5,658.80
01-037976	PDC LABORATORIES, INC.	I-19459440	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148521	33.00
01-037976	PDC LABORATORIES, INC.	I-19459947	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148521	18.00
						VENDOR 01-037976 TOTALS	51.00
01-038300	PERRY'S LOCKSMITH	I-77298	211 5353-378	PLANT MTCE & :	PADLOCK	148522	4.50
						VENDOR 01-038300 TOTALS	4.50
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	14,619.29

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010143225	211 5354-318	VEHICLE PARTS:	RETAINER, TIP	148461	193.77
01-000755	ALTORFER	I-PC010143972	211 5354-318	VEHICLE PARTS:	BOLTS,NUTS,WASHERS	148461	125.96
						VENDOR 01-000755 TOTALS	319.73
01-001070	AMEREN ILLINOIS	I-202104228934	211 5354-321	NATURAL GAS &:	S 12TH ST	002688	17.43
01-001070	AMEREN ILLINOIS	I-202104228955	211 5354-321	NATURAL GAS &:	401 DEWITT	002707	245.50
01-001070	AMEREN ILLINOIS	I-202104228962	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002713	262.69
01-001070	AMEREN ILLINOIS	I-202104228968	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002719	180.26
01-001070	AMEREN ILLINOIS	I-202104228971	211 5354-321	NATURAL GAS &:	621 S 12TH	002722	33.95
						VENDOR 01-001070 TOTALS	739.83
01-001213	DIESEL SPEED REPAIR, I	I-18630	211 5354-434	REPAIR OF VEH:	REPLACE ELECTRONIC E	148487	435.71
						VENDOR 01-001213 TOTALS	435.71
01-001620	VERIZON WIRELESS	I-9877731855	211 5354-533	CELL PHONES :	MOBILES	148437	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	12TH ST PUMP	148501	217.19
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	148501	119.88
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	3919 DEWITT	148501	2.73
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	148501	14.43
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	148501	3.38
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	148501	68.45
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	621 S 12TH	148501	4.81
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	S 12TH ST	148501	8.60
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	1201 MARSHALL	148501	5.00
01-002194	IL POWER MARKETING DBA	I-1461321041	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	148501	8.51
						VENDOR 01-002194 TOTALS	452.98
01-002541	MLB OUTDOOR PRODUCTS	I-48328	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAIN	148516	11.22
						VENDOR 01-002541 TOTALS	11.22
01-002628	WATER PRODUCTS BLOOM	I-0618995	211 5354-375	LEAK REPAIR M:	COUPLING	148543	344.00
						VENDOR 01-002628 TOTALS	344.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-11246	211 5354-439	OTHER REPAIR :	CAMERA POWER REPAIRS	148519	321.72
					VENDOR 01-002776 TOTALS		321.72
01-002958	BATTERY SPECIALISTS, I	I-179489	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148468	29.98
01-002958	BATTERY SPECIALISTS, I	I-179736	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148468	59.97
					VENDOR 01-002958 TOTALS		89.95
01-002970	BEACHY'S ICE COMPANY	I-60689	211 5354-319	MISCELLANEOUS:	ICE	148469	18.67
					VENDOR 01-002970 TOTALS		18.67
01-003095	ADVANCE AUTO PARTS	I-202104289012	211 5354-318	VEHICLE PARTS:	PARTS	148458	33.04
					VENDOR 01-003095 TOTALS		33.04
01-003152	COUNTY WELDING AND MAC	I-3681	211 5354-318	VEHICLE PARTS:	TUBE & PLATE	148480	39.83
					VENDOR 01-003152 TOTALS		39.83
01-003488	SSC SERVICES, INC.	I-8139	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	148536	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	211 5354-321	NATURAL GAS &:	401 DEWITT	148540	104.67
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	211 5354-321	NATURAL GAS &:	1201 MARSHALL	148540	127.81
					VENDOR 01-003557 TOTALS		232.48
01-003947	PROGRESSIVE CHEMICAL &	I-50430	211 5354-316	TOOLS & EQUIP:	PROGRESSIVE CHEMICAL	148524	36.30
					VENDOR 01-003947 TOTALS		36.30
01-014405	INTERSTATE BILLING SER	I-3022727837	211 5354-318	VEHICLE PARTS:	FUEL TANK,SUPPORT ST	148504	83.07
					VENDOR 01-014405 TOTALS		83.07

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT148783	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	148489	17.37
					VENDOR 01-016140 TOTALS		17.37
01-021402	CHARLES HEUERMAN TRUCK	I-75447	211 5354-376	BACKFILL & SU:	WHITE ROCK	148473	5,058.89
					VENDOR 01-021402 TOTALS		5,058.89
01-025600	ILMO PRODUCTS COMPANY	I-01196427	211 5354-440	RENTALS	: CYLINDER RENTAL	148502	8.80
					VENDOR 01-025600 TOTALS		8.80
01-030000	KULL LUMBER CO	I-202104289010	211 5354-316	TOOLS & EQUIP:	BATTERIES,DAWN,LUMBE	148507	78.75
01-030000	KULL LUMBER CO	I-202104289010	211 5354-318	VEHICLE PARTS:	ROPE,FASTENERS	148507	1.71
01-030000	KULL LUMBER CO	I-202104289010	211 5354-319	MISCELLANEOUS:	LUMBER,CONCRETE MIX	148507	28.24
					VENDOR 01-030000 TOTALS		108.70
01-030083	LANMAN OIL CO INC	I-056516	211 5354-326	FUEL	: GAS	148508	2.25
					VENDOR 01-030083 TOTALS		2.25
01-033800	MATTOON WATER DEPT	I-202104228988	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	002740	42.93
					VENDOR 01-033800 TOTALS		42.93
01-035154	MID-ILLINOIS CONCRETE	I-231740	211 5354-376	BACKFILL & SU:	6TH & MARION HOT PAT	148513	448.00
01-035154	MID-ILLINOIS CONCRETE	I-232013	211 5354-376	BACKFILL & SU:	19TH & PRAIRIE HOT P	148513	1,152.00
					VENDOR 01-035154 TOTALS		1,600.00
01-036810	CR NEFF PLUMBING, HEAT	I-49883	211 5354-439	OTHER REPAIR :	REPAIR TUBE HEATERS	148481	233.42
					VENDOR 01-036810 TOTALS		233.42
01-039210	ADVANCED DISPOSAL	I-F50000655885	211 5354-460	OTHER PROPERT:	TRASH SERVICES	002681	40.06
					VENDOR 01-039210 TOTALS		40.06

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	148517	62.98
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	211 5354-319	MISCELLANEOUS:	TIRE REPAIRS	148517	7.00
						VENDOR 01-039600 TOTALS	69.98
01-040467	SAFETY COMPLIANCE	I-33897	211 5354-313	MEDICAL & SAF:	GLOVE	148531	9.33
						VENDOR 01-040467 TOTALS	9.33
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	10,637.60
01-001620	VERIZON WIRELESS	I-9877731855	211 5355-532	TELEPHONE	: MOBILES	148437	37.14
						VENDOR 01-001620 TOTALS	37.14
01-003270	DARRIN'S TIRE AND AUTO	I-19275	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	148484	99.55
						VENDOR 01-003270 TOTALS	99.55
01-023800	CONSOLIDATED COMMUNICA	I-202104228972	211 5355-532	TELEPHONE	: 101-5520	002723	46.18
						VENDOR 01-023800 TOTALS	46.18
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	182.87
01-001620	VERIZON WIRELESS	I-9877731855	211 5356-533	CELLULAR PHON:	MOBILES	148437	56.27
						VENDOR 01-001620 TOTALS	56.27
01-003488	SSC SERVICES, INC.	I-8146	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148536	66.00
01-003488	SSC SERVICES, INC.	I-8148	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148536	66.00
						VENDOR 01-003488 TOTALS	132.00
01-008200	COLES CO REGIONAL PLAN	I-6606A	211 5356-511	PLANNING & DE:	JULY 19 GIS	148478	1,783.52
01-008200	COLES CO REGIONAL PLAN	I-7033	211 5356-511	PLANNING & DE:	SEPTEMBER 19 GIS	148478	590.25
						VENDOR 01-008200 TOTALS	2,373.77
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,562.04
						VENDOR SET 211 WATER FUND TOTAL:	28,606.58

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010143225	212 5342-318	VEHICLE PARTS:	RETAINER, TIP	148461	193.77
01-000755	ALTORFER	I-PC010143972	212 5342-318	VEHICLE PARTS:	BOLTS,NUTS,WASHERS	148461	125.96
					VENDOR 01-000755 TOTALS		319.73
01-001070	AMEREN ILLINOIS	I-202104228955	212 5342-321	UTILITIES	: 401 DEWITT	002707	245.49
					VENDOR 01-001070 TOTALS		245.49
01-001213	DIESEL SPEED REPAIR, I	I-18630	212 5342-434	REPAIR OF VEH:	REPLACE ELECTRONIC E	148487	435.71
					VENDOR 01-001213 TOTALS		435.71
01-001620	VERIZON WIRELESS	I-9877731855	212 5342-533	CELL PHONES	: MOBILES	148437	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	148501	68.45
					VENDOR 01-002194 TOTALS		68.45
01-002541	MLB OUTDOOR PRODUCTS	I-48328	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAIN	148516	11.22
					VENDOR 01-002541 TOTALS		11.22
01-002593	SPECTRA-TECH, LLC	I-2677	212 5342-432	REPAIR OF STR:	MANHOLE REHABILITATI	148534	14,940.00
					VENDOR 01-002593 TOTALS		14,940.00
01-002776	PALS ELECTRIC INC.	I-11246	212 5342-439	OTHER REPAIR	: CAMERA POWER REPAIRS	148519	321.72
					VENDOR 01-002776 TOTALS		321.72
01-002958	BATTERY SPECIALISTS, I	I-179489	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148468	29.99
01-002958	BATTERY SPECIALISTS, I	I-179736	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	148468	59.97
					VENDOR 01-002958 TOTALS		89.96

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-60689	212 5342-319	MISCELLANEOUS: ICE		148469	18.67
					VENDOR 01-002970 TOTALS		18.67
01-003095	ADVANCE AUTO PARTS	I-202104289012	212 5342-318	VEHICLE PARTS: PARTS		148458	33.04
					VENDOR 01-003095 TOTALS		33.04
01-003152	COUNTY WELDING AND MAC	I-3681	212 5342-318	VEHICLE PARTS: TUBE & PLATE		148480	39.84
					VENDOR 01-003152 TOTALS		39.84
01-003488	SSC SERVICES, INC.	I-8139	212 5342-460	OTHER PROPERT: JANITORIAL SERVICES		148536	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5342-321	UTILITIES : 401 DEWITT		148540	104.67
					VENDOR 01-003557 TOTALS		104.67
01-003947	PROGRESSIVE CHEMICAL &	I-50430	212 5342-316	TOOLS & EQUIP: PROGRESSIVE CHEMICAL		148524	36.30
					VENDOR 01-003947 TOTALS		36.30
01-014405	INTERSTATE BILLING SER	I-3022727837	212 5342-318	VEHICLE PARTS: FUEL TANK,SUPPORT ST		148504	83.07
					VENDOR 01-014405 TOTALS		83.07
01-016140	FASTENAL COMPANY	I-ILMAT148783	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		148489	17.35
					VENDOR 01-016140 TOTALS		17.35
01-021402	CHARLES HEUERMAN TRUCK	I-75447	212 5342-363	BACKFILL & SU: WHITE ROCK		148473	5,058.88
					VENDOR 01-021402 TOTALS		5,058.88
01-025600	ILMO PRODUCTS COMPANY	I-01196427	212 5342-440	RENTALS : CYLINDER RENTAL		148502	8.80
					VENDOR 01-025600 TOTALS		8.80

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202104289010	212 5342-316	TOOLS & EQUIP:	BATTERIES, DAWN, LUMBE	148507	78.75
01-030000	KULL LUMBER CO	I-202104289010	212 5342-318	VEHICLE PARTS:	ROPE, FASTENERS	148507	1.72
01-030000	KULL LUMBER CO	I-202104289010	212 5342-364	SEWER LINE RE:	CONCRETE MIX	148507	44.72
01-030000	KULL LUMBER CO	I-202104289010	212 5342-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX	148507	28.24
						VENDOR 01-030000 TOTALS	153.43
01-030083	LANMAN OIL CO INC	I-056516	212 5342-326	FUEL	: GAS	148508	2.25
						VENDOR 01-030083 TOTALS	2.25
01-033800	MATTOON WATER DEPT	I-202104228988	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	002740	42.93
						VENDOR 01-033800 TOTALS	42.93
01-035154	MID-ILLINOIS CONCRETE	I-231585	212 5342-363	BACKFILL & SU:	14TH & SHELBY CURB &	148513	620.00
01-035154	MID-ILLINOIS CONCRETE	I-231586	212 5342-363	BACKFILL & SU:	26TH & MARSHALL HOT	148513	399.00
01-035154	MID-ILLINOIS CONCRETE	I-231741	212 5342-363	BACKFILL & SU:	716 OKLAHOMA	148513	307.50
01-035154	MID-ILLINOIS CONCRETE	I-231742	212 5342-363	BACKFILL & SU:	1704 PIATT PATCH MIX	148513	295.00
01-035154	MID-ILLINOIS CONCRETE	I-231877	212 5342-363	BACKFILL & SU:	24TH & WESTERN HOT P	148513	448.00
01-035154	MID-ILLINOIS CONCRETE	I-232014	212 5342-363	BACKFILL & SU:	3200 PRAIRIE	148513	524.25
01-035154	MID-ILLINOIS CONCRETE	I-232015	212 5342-363	BACKFILL & SU:	31ST & RICHMOND PATC	148513	421.75
						VENDOR 01-035154 TOTALS	3,015.50
01-036810	CR NEFF PLUMBING, HEAT	I-49883	212 5342-439	OTHER REPAIR	: REPAIR TUBE HEATERS	148481	233.42
						VENDOR 01-036810 TOTALS	233.42
01-039210	ADVANCED DISPOSAL	I-F50000655885	212 5342-460	OTHER PROPERT:	TRASH SERVICES	002681	40.06
						VENDOR 01-039210 TOTALS	40.06
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	148517	62.99
01-039600	NEAL TIRE & AUTO SERVI	I-202104289011	212 5342-319	MISCELLANEOUS:	TIRE REPAIRS	148517	7.00
						VENDOR 01-039600 TOTALS	69.99
01-040467	SAFETY COMPLIANCE	I-33897	212 5342-313	MEDICAL & SAF:	GLOVE	148531	9.34
						VENDOR 01-040467 TOTALS	9.34
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							25,687.18

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202104228929	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	002683	37.81
						VENDOR 01-001070 TOTALS	37.81
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	11669 US HWY 45	148501	96.25
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	4220 DEWITT	148501	13.97
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	2521 N 6TH	148501	976.75
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	3601 OAK	148501	29.60
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	GARFIELD AVE	148501	41.53
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	206 MCFALL RD	148501	5.69
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5343-321	NATURAL GAS &	1503 N 19TH	148501	11.98
						VENDOR 01-002194 TOTALS	1,175.77
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,213.58
01-000598	CURRY CONSTRUCTION, IN	I-202104289014	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	148482	14,710.81
01-000598	CURRY CONSTRUCTION, IN	I-202104289015	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	148482	39,745.72
						VENDOR 01-000598 TOTALS	54,456.53
01-001070	AMEREN ILLINOIS	I-202104228932	212 5344-321	NATURAL GAS &	S 12TH ST SHED	002686	27.09
01-001070	AMEREN ILLINOIS	I-202104228945	212 5344-321	NATURAL GAS &	S 9TH ST	002697	27.16
01-001070	AMEREN ILLINOIS	I-202104228948	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002700	50.58
01-001070	AMEREN ILLINOIS	I-202104228951	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002703	175.89
01-001070	AMEREN ILLINOIS	I-202104228956	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002708	117.16
01-001070	AMEREN ILLINOIS	I-202104228957	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	002709	787.18
01-001070	AMEREN ILLINOIS	I-202104228958	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	002710	97.62
01-001070	AMEREN ILLINOIS	I-202104228961	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	002712	48.36
01-001070	AMEREN ILLINOIS	I-202104228964	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002715	229.14
01-001070	AMEREN ILLINOIS	I-202104228967	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	002718	224.25
						VENDOR 01-001070 TOTALS	1,784.43
01-001620	VERIZON WIRELESS	I-9877731855	212 5344-533	CELLULAR PHON:	MOBILES	148437	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002194	IL POWER MARKETING DBA	I-1461321041	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	148501	9,916.32
						VENDOR 01-002194 TOTALS	9,916.32

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	69.11
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	33.57
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	901.69
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	10.75
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	108.68
01-003557	SYMMETRY ENERGY SOLUTI	I-10223144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148540	140.92
						VENDOR 01-003557 TOTALS	1,264.72
01-003953	AMAZON CAPITAL SERVICE	I-14-CN-LNXC-QGWD	212 5344-432	REPAIR OF STR:	BULBS	148462	542.61
						VENDOR 01-003953 TOTALS	542.61
01-006780	CLARK DIETZ INC	I-430961	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	148476	11,090.00
						VENDOR 01-006780 TOTALS	11,090.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	79,126.63
01-001620	VERIZON WIRELESS	I-9877731855	212 5345-532	TELEPHONE	: MOBILES	148437	37.15
						VENDOR 01-001620 TOTALS	37.15
01-003270	DARRIN'S TIRE AND AUTO	I-19275	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	148484	99.55
						VENDOR 01-003270 TOTALS	99.55
01-023800	CONSOLIDATED COMMUNICA	I-202104228972	212 5345-532	TELEPHONE	: 101-5520	002723	46.18
						VENDOR 01-023800 TOTALS	46.18
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	182.88
01-001620	VERIZON WIRELESS	I-9877731855	212 5346-533	CELLULAR PHON:	MOBILES	148437	56.27
						VENDOR 01-001620 TOTALS	56.27

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: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8146	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148536	66.00
01-003488	SSC SERVICES, INC.	I-8148	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148536	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	188.27
						VENDOR SET 212 SEWER FUND TOTAL:	106,398.54
						REPORT GRAND TOTAL:	398,645.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5211-562	TRAVEL & TRAINING	10.00				
	** PRIOR YEAR TOTALS **		10.00				
	110-5170-533	CELLULAR PHONE	113.04	1,450	433.39		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,200	88.33		
	110-5170-863	COMPUTERS	869.97	2,000	1,487.99-	Y	
	110-5211-311	OFFICE SUPPLIES	200.84	3,500	405.74		
	110-5211-533	CELLULAR PHONE	683.85	10,000	4,078.65-	Y	
	110-5224-321	UTILITIES	225.65	55,000	2,894.04		
	110-5241-532	TELEPHONE	216.06	8,500	154.07		
	110-5310-421	DISPOSAL SERVICES	1,158.34	28,000	29.32		
	110-5310-533	CELLULAR PHONE	56.26	1,200	104.68		
	110-5320-321	UTILITIES	175.42	8,000	3,451.10		
	110-5320-460	OTHER PROP MAINT SERVICES	40.05	3,000	153.78-	Y	
	110-5381-321	UTILITIES	212.47	50,000	4,222.58		
	110-5511-321	UTILITIES	129.28	23,000	2,892.47		
	110-5511-533	CELLULAR PHONE	87.65	1,225	153.27		
	110-5512-321	UTILITIES	842.27	36,000	79.00		
	110-5512-533	CELLULAR PHONE	59.60	1,000	0.42-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	2,155.00	9,600	2,022.25-	Y	
	110-5512-803	SALES TAX REMITTANCE	88.00	2,800	1,016.28-	Y	
	110-5551-321	UTILITIES	406.98	30,000	7,026.83		
	110-5570-321	UTILITIES	14.50	4,000	1,365.18		
	110-5570-533	CELLULAR PHONE	49.60	1,200	584.57		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	97.90	2,600	417.67		
	211-5353-312	CLEANING SUPPLIES	41.27	600	169.33		
	211-5353-321	NATURAL GAS & ELECTRIC	720.60	140,000	42,386.61		
	211-5353-459	OTHER CONSTRUCTION SERVICE	385.46	4,000	3,090.34		
	211-5353-533	CELLULAR PHONE	36.01	1,500	467.88		
	211-5354-321	NATURAL GAS & ELECTRIC	60.36	29,000	2,114.01-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	40.06	4,000	672.14		
	211-5354-533	CELL PHONES	54.01	1,000	48.22-	Y	
	211-5355-532	TELEPHONE	83.32	3,000	127.67		
	211-5356-533	CELLULAR PHONE	56.27	1,200	104.58		
	212-5342-321	UTILITIES	42.93	5,000	506.43		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	40.06	3,000	162.54-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	48.18-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	37.81	51,000	5,983.27		
	212-5344-321	NATURAL GAS & ELECTRIC	54.25	240,000	6,472.21		
	212-5344-533	CELLULAR PHONE	72.02	2,000	310.76		
	212-5345-532	TELEPHONE	83.33	3,000	127.62		
	212-5346-533	CELLULAR PHONE	56.27	1,200	104.45		
	TOTAL:		9,893.14				
2021-2022	110-5110-829	VGT ALLOCATION-EQUIPMENT	6,931.01	48,000	41,068.99		
	110-5120-311	OFFICE SUPPLIES	87.15	2,055	1,967.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5120-519		OTHER PROFESSIONAL SERVICE	44.00	16,550	16,506.00			
110-5150-571		DUES & MEMBERSHIPS	350.00	1,200	850.00			
110-5160-519		OTHER PROFESSIONAL SERVICE	3,750.00	55,000	51,250.00			
110-5170-516		TECHNOLOGY SUPPORT SERVIC	94.74	62,100	62,005.26			
110-5211-315		UNIFORMS & CLOTHING	365.65	5,000	4,634.35			
110-5211-519		OTHER PROFESSIONAL SERVICE	286.04	6,500	6,213.96			
110-5211-533		CELLULAR PHONE	240.00	10,000	9,760.00			
110-5211-537		I-WIN ACCESS CHARGE	501.97	6,500	5,998.03			
110-5211-550		PRINTING & BINDING	888.00	2,000	1,112.00			
110-5211-562		TRAVEL & TRAINING	155.81	22,500	22,344.19			
110-5211-579		MISC OTHER PURCHASED SERVI	603.04	119,000	118,396.96			
110-5211-814		PRINT/COPY MACH LEASE & MA	58.15	5,500	5,441.85			
110-5212-319		MISCELLANEOUS SUPPLIES	221.69	9,000	8,778.31			
110-5223-316		TOOLS & EQUIPMENT	43.95	500	456.05			
110-5223-319		MISCELLANEOUS SUPPLIES	5.99	1,800	1,794.01			
110-5223-434		REPAIR OF VEHICLES	370.43	25,000	24,629.57			
110-5224-321		UTILITIES	3,739.92	55,000	51,260.08			
110-5224-432		REPAIR OF BUILDINGS	195.00	10,000	9,805.00			
110-5241-312		CLEANING SUPPLIES	161.19	4,200	4,038.81			
110-5241-313		MEDICAL & SAFETY SUPPLIES	48.00	7,550	7,502.00			
110-5241-315		UNIFORMS & CLOTHING	4,589.46	43,525	38,935.54			
110-5241-316		TOOLS & EQUIPMENT	178.95	8,700	8,521.05			
110-5241-321		UTILITIES	426.14	8,200	7,773.86			
110-5241-432		REPAIR OF BUILDINGS	12.32	8,000	7,987.68			
110-5241-433		REPAIR OF MACHINERY	626.69	14,600	13,973.31			
110-5241-434		REPAIR OF VEHICLES	860.30	23,000	22,139.70			
110-5241-573		LAUNDRY SERVICES	60.00	500	440.00			
110-5261-511		PLANNING & DESIGN SERVICES	430.00	4,000	3,570.00			
110-5310-460		OTHER PROFESSIONAL SERVICE	132.00	3,500	3,368.00			
110-5320-313		MEDICAL & SAFETY SUPPLIES	9.33	2,500	2,490.67			
110-5320-315		LANDSCAPING SUPPLIES	300.35	1,000	699.65			
110-5320-316		TOOLS & EQUIPMENT	143.61	10,000	9,856.39			
110-5320-318		VEHICLE PARTS	567.31	17,000	16,432.69			
110-5320-319		MISCELLANEOUS SUPPLIES	53.90	5,000	4,946.10			
110-5320-321		UTILITIES	418.60	8,000	7,581.40			
110-5320-326		FUEL	2.25	30,000	29,997.75			
110-5320-434		REPAIR OF VEHICLES	498.68	14,000	13,501.32			
110-5320-439		OTHER REPAIR & MAINT SRVCS	555.13	4,000	3,444.87			
110-5320-440		RENTALS	8.80	6,000	5,991.20			
110-5320-460		OTHER PROP MAINT SERVICES	233.33	3,000	2,766.67			
110-5381-312		CLEANING SUPPLIES	177.02	3,500	3,322.98			
110-5381-315		LANDSCAPING SUPPLIES	285.60	1,500	1,214.40			
110-5381-319		MISCELLANEOUS SUPPLIES	183.79	2,000	1,816.21			
110-5381-321		UTILITIES	3,349.87	50,000	46,650.13			
110-5381-432		REPAIR OF BUILDINGS	165.22	16,000	15,834.78			
110-5381-460		OTHER PROP MAINT SERVICES	1,268.00	18,000	16,732.00			
110-5511-312		CLEANING SUPPLIES	435.30	250	185.30-			Y
110-5511-319		MISCELLANEOUS SUPPLIES	306.40	13,000	12,693.60			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5511-321		UTILITIES	1,367.06	23,000	21,632.94		
110-5511-433		REPAIR OF MACHINERY	704.36	10,000	9,295.64		
110-5512-316		TOOLS & EQUIPMENT	389.83	2,000	1,610.17		
110-5512-317		CONCESSION & SOUVENIR SUPP	2,358.95	35,000	32,641.05		
110-5512-352		AGGREGATE SURFACE COAT	518.00	7,500	6,982.00		
110-5512-432		REPAIR OF BUILDINGS	1,422.88	7,500	6,077.12		
110-5512-433		REPAIR OF MACHINERY	1,648.64	4,000	2,351.36		
110-5512-434		REPAIR OF VEHICLES	128.95	1,500	1,371.05		
110-5512-450		CONSTRUCTION SERVICES	3,482.09	30,000	26,517.91		
110-5551-319		MISCELLANEOUS SUPPLIES	1,500.00	13,000	11,500.00		
110-5551-321		UTILITIES	261.11	30,000	29,738.89		
110-5551-424		LAWN CARE	750.00	17,000	16,250.00		
110-5551-440		RENTALS	662.28	5,000	4,337.72		
110-5570-321		UTILITIES	64.51	4,000	3,935.49		
110-5570-433		REPAIR OF MACHINERY	848.91	5,000	4,151.09		
122-5653-321		NATURAL GAS & ELECTRIC (CI	22.06	2,600	2,577.94		
122-5653-814		PRINTING/COPY MACH LEASE/M	65.99	1,500	1,434.01		
125-5150-250		WORKERS' COMPENSATION	60,939.63	532,766	471,826.37		
125-5150-519		OTHER PROFESSIONAL SERVICE	2,796.00	90,000	87,204.00		
125-5150-523		PROPERTY & CASUALTY INSURA	38,466.25	335,584	297,117.75		
125-5150-527		SELF INSURED RETENTION/DED	21,875.00	50,000	28,125.00		
128-5604-902		SIDEWALKS & CROSSWALKS	6,475.00	751,000	744,525.00		
130-5795-817		INTEREST EXPENSE	35,548.77	82,157	46,608.23		
154-5795-817		INTEREST EXPENSE	37,938.57	76,958	39,019.43		
211-5351-321		NATURAL GAS & ELECTRIC	539.26	76,958	76,418.74		
211-5351-351		CONCRETE	65.52	2,000	1,934.48		
211-5353-314		CHEMICALS	5,658.80	215,000	209,341.20		
211-5353-321		NATURAL GAS & ELECTRIC	2,166.26	140,000	137,833.74		
211-5353-378		PLANT MTCE & REPAIR	126.39	10,000	9,873.61		
211-5353-432		REPAIR OF STRUCTURES	197.50	13,000	12,802.50		
211-5353-433		REPAIR OF MACHINERY	181.32	25,000	24,818.68		
211-5353-439		OTHER REPAIR & MAINT. SERV	34.41	3,000	2,965.59		
211-5353-460		OTHER PROPERTY MAINT. SERV	5,000.00	35,000	30,000.00		
211-5353-519		OTHER PROFESSIONAL SERVICE	51.00	15,000	14,949.00		
211-5353-814		PRINTING & COPY MACHINE LE	20.27	500	479.73		
211-5354-313		MEDICAL & SAFETY SUPPLIES	9.33	2,000	1,990.67		
211-5354-316		TOOLS & EQUIPMENT	143.64	17,000	16,856.36		
211-5354-318		VEHICLE PARTS	567.33	7,500	6,932.67		
211-5354-319		MISCELLANEOUS SUPPLIES	53.91	4,000	3,946.09		
211-5354-321		NATURAL GAS & ELECTRIC	1,407.86	29,000	27,592.14		
211-5354-326		FUEL	2.25	30,000	29,997.75		
211-5354-375		LEAK REPAIR MATERIALS	344.00	25,000	24,656.00		
211-5354-376		BACKFILL & SURFACE MATERIA	6,658.89	12,000	5,341.11		
211-5354-434		REPAIR OF VEHICLES	498.69	11,000	10,501.31		
211-5354-439		OTHER REPAIR & MAINT. SERV	555.14	1,000	444.86		
211-5354-440		RENTALS	8.80	5,000	4,991.20		
211-5354-460		OTHER PROPERTY MAINT. SERV	233.33	4,000	3,766.67		
211-5355-434		REPAIR OF VEHICLES	99.55	3,000	2,900.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
	211-5356-511	PLANNING & DESIGN SERVICES	2,373.77	10,000	7,626.23		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	9.34	2,500	2,490.66		
	212-5342-316	TOOLS & EQUIPMENT	143.62	10,000	9,856.38		
	212-5342-318	VEHICLE PARTS	567.36	17,000	16,432.64		
	212-5342-319	MISCELLANEOUS SUPPLIES	53.91	5,000	4,946.09		
	212-5342-321	UTILITIES	418.61	5,000	4,581.39		
	212-5342-326	FUEL	2.25	30,000	29,997.75		
	212-5342-363	BACKFILL & SURFACE MATERIA	8,074.38	20,000	11,925.62		
	212-5342-364	SEWER LINE REPAIR MATERIAL	44.72	10,000	9,955.28		
	212-5342-432	REPAIR OF STRUCTURES	14,940.00	15,000	60.00		
	212-5342-434	REPAIR OF VEHICLES	498.70	15,000	14,501.30		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	555.14	20,000	19,444.86		
	212-5342-440	RENTALS	8.80	10,000	9,991.20		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,766.66		
	212-5343-321	NATURAL GAS & ELECTRIC	1,175.77	51,000	49,824.23		
	212-5344-321	NATURAL GAS & ELECTRIC	12,911.22	240,000	227,088.78		
	212-5344-432	REPAIR OF STRUCTURES	542.61	10,000	9,457.39		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	65,546.53	470,000	404,453.47		
	212-5345-434	REPAIR OF VEHICLES	99.55	3,000	2,900.45		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
		TOTAL:	388,741.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	6,931.01
110-120	CITY CLERK	131.15
110-150	FINANCIAL ADMINISTRATION	350.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,170.11
110-211	POLICE ADMINISTRATION	3,993.35
110-212	CRIMINAL INVESTIGATION	221.69
110-223	AUTOMOTIVE SERVICES	420.37
110-224	POLICE BUILDINGS	4,160.57
110-241	FIRE PROTECTION ADMIN.	7,179.11
110-261	COMMUNITY DEVELOPMENT	430.00
110-310	PUBLIC WORKS	1,346.60
110-320	STREETS	3,006.76
110-381	CUSTODIAL SERVICES	5,641.97
110-511	PARKS	3,030.05
110-512	LAKE MATTOON	13,094.21
110-551	SPORTS FACILITIES	3,580.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	977.52

110 TOTAL	GENERAL FUND	59,414.84
122-653	HOTEL TAX ADMINISTRATION	185.95

122 TOTAL	HOTEL TAX FUND	185.95
125-150	FINANCIAL ADMINISTRATION	124,076.88

125 TOTAL	INSURANCE & TORT JDMNT	124,076.88
128-604	MIDTOWN TIF DISTRICT	6,475.00

128 TOTAL	MIDTOWN TIF FUND	6,475.00
130-795	INTEREST EXPENSE	35,548.77

130 TOTAL	CAPITAL PROJECT FUND	35,548.77
154-795	INTEREST EXPENSE	37,938.57

154 TOTAL	BROADWAY EAST BUS DIST	37,938.57
211-351	RESERVOIRS & WTR SOURCES	604.78
211-353	WATER TREATMENT PLANT	14,619.29
211-354	WATER DISTRIBUTION	10,637.60
211-355	ACCOUNTING & COLLECTION	182.87
211-356	ADMINISTRATIVE & GENERAL	2,562.04

211 TOTAL	WATER FUND	28,606.58
212-342	SEWER COLLECTION SYSTEM	25,687.18
212-343	SEWER LIFT STATIONS	1,213.58
212-344	WASTEWATER TREATMNT PLANT	79,126.63
212-345	ACCOUNTING & COLLECTION	182.88
212-346	ADMINISTRATIVE & GENERAL	188.27

212 TOTAL	SEWER FUND	106,398.54

** TOTAL **		398,645.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9085036	221 5411-211	STOP LOSS INS:	APRIL STOP LOSS FEES	148448	56,519.28
						VENDOR 01-003657 TOTALS	56,519.28
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	56,519.28
01-003657	AETNA	I-H9085036	221 5412-211	HEALTH PLAN A:	APRIL ADMIN FEES	148448	2,668.00
						VENDOR 01-003657 TOTALS	2,668.00
01-004062	SILVERSCRIPT INSURANCE	I-7095714	221 5412-211	HEALTH PLAN A:	MAY SUPPLEMENT	148545	22,466.03
						VENDOR 01-004062 TOTALS	22,466.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	25,134.03
01-003639	AETNA	I-202104228924	221 5413-211	MEDICAL CLAIM:	AETNA	002751	168,339.95
01-003639	AETNA	I-202104289008	221 5413-211	MEDICAL CLAIM:	AETNA	002758	33,460.44
						VENDOR 01-003639 TOTALS	201,800.39
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	201,800.39
01-003639	AETNA	I-202104228924	221 5414-211	RX CLAIMS	: AETNA	002751	18,888.79
01-003639	AETNA	I-202104289008	221 5414-211	RX CLAIMS	: AETNA	002758	36,217.92
						VENDOR 01-003639 TOTALS	55,106.71
						DEPARTMENT 414 RX CLAIMS TOTAL:	55,106.71
01-004227	STEVE CAMDEN	I-202104289020	221 5416-211	REFUNDS REIMB:	REFUND MAY PREMIUM	148544	549.16
						VENDOR 01-004227 TOTALS	549.16
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	549.16
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	339,109.57
						REPORT GRAND TOTAL:	339,109.57

**** 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	221-5411-211	STOP LOSS INSURANCE	56,519.28	700,348	88,971.00		
	221-5412-211	HEALTH PLAN ADMINISTRATION	2,668.00	609,660	25,951.66		
	221-5413-211	MEDICAL CLAIMS	201,800.39	2,993,426	192,106.34		
	221-5414-211	RX CLAIMS	55,106.71	1,178,744	84,074.08		
		TOTAL:	316,094.38				
	221-5412-211	HEALTH PLAN ADMINISTRATION	22,466.03	609,660	587,193.97		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	549.16	609,660	609,110.84		
		TOTAL:	23,015.19				

**** DEPARTMENT TOTALS ****

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,519.28
221-412	HEALTH PLAN ADMIN	25,134.03
221-413	MEDICAL CLAIMS	201,800.39
221-414	RX CLAIMS	55,106.71
221-416	REFUNDS REIMB & MISC EXPS	549.16

221 TOTAL	HEALTH INSURANCE FUND	339,109.57

	** TOTAL **	339,109.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202104289019	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	002757	1,338.75
						VENDOR 01-000276 TOTALS	1,338.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.75
01-000276	DELTA DENTAL-ASC	I-202104228925	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002750	2,226.60
01-000276	DELTA DENTAL-ASC	I-202104289019	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002757	2,049.19
						VENDOR 01-000276 TOTALS	4,275.79
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,275.79
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,614.54
						REPORT GRAND TOTAL:	5,614.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.75	609,660	25,951.66				
	221-5415-211	DENTAL CLAIMS	4,275.79	97,064	24,321.52				
		TOTAL:	5,614.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.75
221-415	DENTAL CLAIMS	4,275.79

221 TOTAL	HEALTH INSURANCE FUND	5,614.54

	** TOTAL **	5,614.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/21/2021 THRU 5/04/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003780	STETSON BUILDING	PRODU I-14598723-00	121 5321-360	MISC CONCR SU:	ADA MATS	148548	3,793.63
01-003780	STETSON BUILDING	PRODU I-14598723-01	121 5321-360	MISC CONCR SU:	ADA MATS	148548	2,529.12
						VENDOR 01-003780 TOTALS	6,322.75
01-021402	CHARLES HEUERMAN	TRUCK I-75446	121 5321-352	AGGREGATE SUR:	WHITE ROCK, FILLSAND	148546	2,953.01
01-021402	CHARLES HEUERMAN	TRUCK I-75527	121 5321-352	AGGREGATE SUR:	WHITE ROCK	148546	485.77
						VENDOR 01-021402 TOTALS	3,438.78
						DEPARTMENT 321 STREETS TOTAL:	9,761.53
01-001070	AMEREN ILLINOIS	I-202104228939	121 5326-321	NATURAL GAS &:	1613 B'DWAY	002752	65.09
01-001070	AMEREN ILLINOIS	I-202104228940	121 5326-321	NATURAL GAS &:	121 N 16TH	002753	158.92
01-001070	AMEREN ILLINOIS	I-202104228959	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	002754	33.20
						VENDOR 01-001070 TOTALS	257.21
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148547	8.14
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148547	7.03
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	148547	2,180.92
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	148547	6.71
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	148547	6.29
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	148547	914.50
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148547	5.74
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148547	6.57
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148547	9.67
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148547	6.01
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148547	64.38
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	148547	7.35
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148547	8.33
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	148547	163.91
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148547	5.78
01-002194	IL POWER MARKETING	DBA I-1461321041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148547	8.93
						VENDOR 01-002194 TOTALS	3,410.26
						DEPARTMENT 326 STREET LIGHTING TOTAL:	3,667.47
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	13,429.00
						REPORT GRAND TOTAL:	13,429.00

** 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	121-5326-321	NATURAL GAS & ELECTRIC	224.01	150,000	29,372.04		
		TOTAL:	224.01				
	121-5321-352	AGGREGATE SURFACE COAT	3,438.78	15,000	11,561.22		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	6,322.75	7,500	1,177.25		
	121-5326-321	NATURAL GAS & ELECTRIC	3,443.46	150,000	146,556.54		
		TOTAL:	13,204.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	9,761.53
121-326	STREET LIGHTING	3,667.47

121 TOTAL	MOTOR FUEL TAX FUND	13,429.00

	** TOTAL **	13,429.00

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-16200-04	NEES, MICHAEL R	4/23/21	FINAL BILL	148438	35.54CR	100	42990	60.00CR	
22-00500-04	COLLINS, AMANDA J	4/23/21	FINAL BILL	148439	48.15CR	100	ONLINE	60.00CR	
22-02000-16	GILKEY, AMY K	4/23/21	FINAL BILL	148440	56.07CR	100	46690	60.00CR	
22-24800-13	ACKERMAN, KARLA A	4/23/21	FINAL BILL	148441	49.13CR	100	ONLINE	60.00CR	
24-04400-11	STROWMATT, KASSANDRA A	4/23/21	FINAL BILL	148442	19.91CR	100	ONLINE	60.00CR	
25-14900-07	GRAFTON, GWYNETH A	4/23/21	FINAL BILL	148443	6.27CR	100	46014	60.00CR	
26-11400-13	FIGGINS, IRVIN L	4/23/21	FINAL BILL	148444	49.79CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-12500-05	MUNRO, JUDY A	4/30/21	FINAL BILL	148451	57.60CR	100	ONLINE	60.00CR	
30-01010-20	FARRELL, JASON L	4/30/21	FINAL BILL	148452	55.55CR	100	ONLINE	60.00CR	
30-04610-15	WEBB, CHRISTINA R	4/30/21	FINAL BILL	148453	63.46CR	100	46601	60.00CR	
35-01910-09	PARKHURST, LINDA K	4/30/21	FINAL BILL	148454	51.29CR	000		0.00	
36-12420-22	SMITH, JENNIFER J	4/30/21	FINAL BILL	148455	45.81CR	100	46092	60.00CR	
36-12420-23	VAN GERPEN, AMBER R	4/30/21	FINAL BILL	148456	55.67CR	100	ONLINE	60.00CR	
36-30000-18	JOHANSEN, THERESE M	4/30/21	FINAL BILL	148457	41.77CR	100	46776	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3135

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3136

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3137

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

The
Tapella & Eberspacher
Law Firm

Tapella & Eberspacher LLC

www.tapellalaw.com

K. Lindsay Rakers*
Billie J. Constant

William R. Tapella*
David Y. Eberspacher**

Daniel C. Jones
Raymond C. Gerard*

April 30, 2021

Mr. Kyle Gill
Mattoon City Administrator
Mattoon City Hall
208 N. 19th St.
Mattoon, Illinois 61938

Re: Engagement Letter
Mattoon City Attorney
Our File No. 4-5725.00

Dear Kyle,

I offer this letter to document our conversation and the assignments my firm will undertake on behalf of the City of Mattoon. I also wanted to take this opportunity to document our agreement concerning representation and the scope of my firm's obligation to the City.

With regards to the scope of representation, our representation will be a "limited scope representation." That means that we will address issues as directed by you, the Mayor, or the Mattoon City Council. We will not make an independent review or conduct an analysis of issues that may exist for the City. For those "regular" tasks that are assigned to our office, we would be paid the rate of \$3,750.00 per month, with payment being made at the first regular council session of each month, beginning May 1, 2021. Such "regular" tasks would include the prosecution of Mattoon ordinance violation cases; providing legal opinions and advice to the City Administrator, City Council, elected city officials, department heads, and board and commissions, upon request, regarding issues of municipal law; preparing and reviewing ordinances, resolutions, contracts, leases, and other legal documents upon request; attending City Council meetings twice per month as well as other municipal meetings, as needed; and providing legal advice on the Open Meetings Act, Freedom of Information Act, Robert's Rules of Order, and Council rules and procedures.

The City may also request our firm to perform "extraordinary" tasks, which would include services addressing aspects of litigation, bond work, and other work as needed. Billing for such services shall be made, together with proper itemization by our firm for such services rendered, at the rate of \$200.00 per hour, and such work would be considered to be outside the scope of the "regular" monthly payment amount cited above.

Please respond to:
6009 Park Drive
Charleston, IL 61920
Fax (217) 639-7810

*Also admitted to practice in Missouri
**Retired

7800 Forsyth Blvd., Ste. 610
St. Louis, MO 63105
Tel. (314) 588-8500

Mr. Kyle Gill
Mattoon City Administrator
April 30, 2021
Page 2

The services to be performed by our firm shall commence on May 1, 2021, and upon the execution and approval of this Agreement by the action of the City Council on May 4, 2021, and continuing through May 1, 2023. The City and our firm would have the right to extend the contract for an additional period upon mutual agreement, and reauthorization by the Mattoon City Council. During the period of the agreement, each party shall have the right to terminate this agreement, without cause, upon thirty (30) days written notice to the other party. The City would not be under any obligation to provide health insurance benefits to any member of our firm during the time this agreement is in effect.

It is a great honor for us to represent the City of Mattoon. On behalf of my entire firm, we look forward to continuing to work with you, and the Mayor, City Council, and other City employees.

Very truly yours,



Daniel C. Jones

DCJ/sb

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3138

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3139

A RESOLUTION AUTHORIZING THE MAYOR, TREASURER AND CITY CLERK TO SIGN CHECKS BY STAMPED SIGNATURE

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR, CITY TREASURER AND CITY CLERK ARE HEREBY AUTHORIZED TO SIGN CHECKS ISSUED BY THE CITY OF MATTOON BY STAMPING THEREON FACISIMILE SIGNATURES, WHICH FACISIMILE SIGNATURES OF SAID OFFICIALS ARE STAMPED BELOW:

Mayor City Treasurer City Clerk

BE IT FURTHER RESOLVED THAT AT LEAST ONE SIGNATURE ON EVERY CHECK ISSUED BY THE CITY OF MATTOON SHALL BEAR AN ORIGINAL SIGNATURE OF THE CITY TREASURER OR CITY CLERK.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3140

A RESOLUTION APPOINTING KYLE GILL AS CITY ADMINISTRATOR

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1778

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

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

Section 1. The City Council hereby approves an Employment Agreements with:

Dean Barber for the position of Public Works Director; and
Dave Basham for the position of Water Treatment Plant Superintendent, and
Angelia Burgett for the position of Director of Arts & Tourism, and
Samuel Gaines for the position of Police Chief; and
Kyle Gill for the position of City Administrator, and
Kevin Hamilton for the position of Public Works Superintendent, and
Jeffrey Hilligoss for position of Fire Chief; and
Ryan Hurst for the position of Deputy Police Chief; and
Brian Johanpeter for the position of Information Technology Director, and
Susan O'Brien for the position of City Clerk, and
Kurt Stretch for the position of Parks and Recreation Director, and
Beth Wright for the position of Finance Director & City Treasurer,

a copy of which is attached hereto and incorporated herein by reference.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

MATTOON

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

April 28, 2021

Mr. Dean Barber
7735 W. Country Club Road
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Barber:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$107,480.97 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

You are an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council

will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City if a City vehicle is not available to you during working hours. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Public Works Director.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues to the American Public Works Association and American Water Works Association. In addition, the City will pay for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Director.

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Public Works Director for the City of Mattoon, Illinois.

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

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

Date

Dean Barber



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

April 28, 2021

Mr. Dave Basham
809 N. 19th Street
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Basham:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$82,191.32 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

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

The City will reimburse you \$50 per month for cellular phone and associated data services associated with your position as Water Treatment Plant Superintendent.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

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

Date

Dave Basham



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

April 28, 2021

Mrs. Angelia Burgett
812 1st Street
Charleston, IL 61920

RE: Employment Agreement with City of Mattoon

Dear Mrs. Burgett:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$61,406.60 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Arts and Tourism Director.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Arts and Tourism Director for the City of Mattoon, Illinois.

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Angelia Burgett

MATTOON

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

April 28, 2021

Samuel Gaines
301 Wabash Avenue
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Gaines:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$91,300.00 annual salary commencing on May 1, 2021. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

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

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

TERMINATION

You are an "at will" employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further

entitlement to your rights under this Agreement. In the event of removal, the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the City Council. Notwithstanding your removal or discharge as Chief of Police, you will retain rights pursuant to 65 ILCS 5/10-2.1-4. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you through the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

You will be furnished a cell phone and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Chief of Police. Additional training may be requested and must be pre-approved by the City Administrator.

PERFORMANCE EVALUATION

The Police Commissioner and the City Administrator will review your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held February 2, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

Kyle M. Gill

City Clerk

City Administrator

ACCEPTANCE

I, Samuel Gaines, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have

different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Samuel Gaines



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

April 28, 2021

Kyle M. Gill
2684 N County Road
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$111,109.66 annual salary commencing on May 1, 2021. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget. The City shall not at any time during your term of employment reduce your salary, except in conjunction with an across-the-board reduction for employees of the City.

You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards. It is recognized that you must devote a great deal of time outside the normal office hours to business of the City, and to that end you will be allowed to take compensatory time off as you shall deem appropriate during said normal office hours.

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

The City shall provide three (3) month's pay at the end of the contract period as a lump sum into an escrow account only to be released by you if you are not retained by the City as the City Administrator. In the event you are retained by the City, the funds in the account will automatically revert to the City on the effective date of the new contract between you and the City. In the event a new contract is not executed within thirty (30) days following the expiration of this contract, the funds in the account will be paid to you. Such funds will be paid to you on or before June 30, 2021.

LEAVE OF ABSENCE

The City agrees to grant you a leave of absence from your duties as Community Development Coordinator for the period of May 4, 2021 through the term of this Council. The City agrees not to fill the Community Development Coordinator position with a regular full-time employee but would accept designation of a Building Inspector and Planning/Zoning Official to serve until May 6, 2025 or until you return to the Community Development Coordinator position, whichever is sooner.

Upon acceptance of resignation from you or the City's termination of you while serving in the position of City Administrator on or before the ending term of this Council, as defined in this contract, you shall return without recourse to your position as Community Development Coordinator at a minimum annual salary of Sixty-Eight Thousand Four Hundred Dollars (\$68,400), provided however that in the event the City terminates your contract as a result of any illegal acts which are directly related to the carrying out of the terms and conditions of this contract the requirements set for in this section providing for your right to return to Community Development Coordinator shall be deemed waived and you shall be terminated from all positions held by the City.

TERMINATION

Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause" and before the expiration of the aforesaid term of employment and during such time that you are willing and able to perform your duties, the Council will provide severance pay equivalent to the value of six months' salary and accrued benefits to which you are entitled. You may resign at any time subject only to a requirement for ninety days' written notice to the Council if you have taken a position as an Administrator/Manager in another community. Otherwise, you shall give the City sixty days' written notice. These termination provisions are contractual and supersede any other rule, regulation, ordinance, or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of City Administrator.

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City if a City vehicle is not available to you during working hours. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

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

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your professional dues and subscriptions in professional organizations necessary and desirable for professional growth and for the good of the City as approved by the City Council.

The City hereby agrees to budget for and pay for your travel and subsistence expenses for a reasonable number of professional and official travel, meetings, and occasions necessary to adequately pursue professional development and official City functions.

The City recognizes that certain job-related expenses are incurred by you and agrees to pay or reimburse such reasonable and necessary expenses as approved by the City Council.

PERFORMANCE EVALUATION

The City Council will conduct an initial work session with you to discuss and clarify initial expectations for your work objectives and strategies. The City Council will conduct a review of

your performance every year, during the budget process to evaluate progress towards goals and objectives, and to update strategies for the next evaluation period.

INDEMNIFICATION

In addition to that required under state and local law, the City shall defend, save harmless and indemnify you against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of your duties as City Administrator, except that the City shall not be liable to defend, save harmless, and indemnify you against any willful or wanton misconduct. The City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

Susan J. O'Brien

City Clerk

ACCEPTANCE

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

Date

Kyle Gill



April 28, 2021

Kevin Hamilton
813 N. 31st Street
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Hamilton:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$79,004.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

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

The City will reimburse you \$50 per month for cellular phone and associated data services associated with your position as Public Works Superintendent.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Kevin Hamilton

MATTOON

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

April 28, 2021

Mr. Jeffrey Hilligoss
9393 E Co. Rd. 550 N
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Hilligoss:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$88,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

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

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

TERMINATION

You are an "at will" employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. In the event of removal, the Fire Commissioner

shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the City Council. Notwithstanding your removal or discharge as Fire Chief, you will retain rights pursuant to 65 ILCS 5/10-2.1-4. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you through the Firefighter's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Firefighter's Pension Fund.

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Fire Chief or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Fire Chief.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Fire Chief. Additional training may be requested and must be pre-approved by the City Administrator.

PERFORMANCE EVALUATION

The Fire Commissioner and the City Administrator will review your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held February 2, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Jeffery Hilligoss

MATTOON

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

April 28, 2021

Ryan Hurst
9 Windermere
Mattoon, IL 61938

RE: Employment Agreement with the City of Mattoon

Dear Mr. Hurst:

Subject to formal ratification by the City Council during its meeting of February 16, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$84,000.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

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

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

TERMINATION

You are an "at will" employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. In the event of removal, the Police

Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the City Council. Notwithstanding your removal or discharge as Deputy Chief of Police, you will retain rights pursuant to 65 ILCS 5/10-2.1-4. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you through the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Deputy Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

You will be furnished a cell phone and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Chief of Police. Additional training may be requested and must be pre-approved by the City Administrator.

PERFORMANCE EVALUATION

The Police Commissioner and the Chief of Police will review your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as Deputy Chief of Police for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire "City Team" we would like to express how delighted we are to have you on board as Deputy Chief of Police.

Sincerely,

MATTOON CITY COUNCIL

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held February 16, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

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

Date

Ryan Hurst



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

April 28, 2021

Mr. Brian Johanpeter
2620 Prairie Avenue
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Johanpeter:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$80,489.25 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

You are required to perform the duties of the Information Technology Director as identified in the job description approved by the City Administrator and City Council as well as all other applicable policies, procedures, and ordinances of the City of Mattoon.

With the prior approval of the City Council, and subject to limits established in the annual budget, specialized services from third party vendors may be retained as needed for specialized technology related services to assist you in fulfilling your duties.

TERMINATION

You are an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council

will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

You will be furnished an appropriate Smartphone with both voice and data capabilities service.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

The Mayor and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year, and to set your salary for the next year.

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Information Technology Director for the City of Mattoon, Illinois.

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Brian Johanpeter



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

April 28, 2021

Mrs. Susan O'Brien
1201 Wabash Avenue
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mrs. O'Brien:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$74,599.46 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

The Mayor and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year, and to set your salary for the next year.

AMENDMENTS AND EXTENSIONS

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

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

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Susan O'Brien



April 28, 2021

Mr. Kurt Stretch
3345 Prairie Avenue
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Stretch:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$89,678.92 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

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

TERMINATION

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

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

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

You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

PROFESSIONAL DEVELOPMENT

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

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

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

Again, on behalf of the Mayor and the City Council and the entire "City Team" we would like to express how delighted we are to have you on board as the Parks, Lakes and Cemetery Superintendent.

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

Kyle M. Gill
City Administrator

ACCEPTANCE

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

Date

Kurt Stretch



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

April 28, 2021

Beth Wright
63 Wabash Avenue
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Ms. Wright:

Subject to formal ratification by the City Council during its meeting of May 4, 2021, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$72,922.86 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

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

You are required to perform the duties of the Finance Director/Treasurer as identified in the job description approved by the City Administrator and City Council as well as all other applicable policies, procedures, and ordinance of the City of Mattoon.

TERMINATION

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Finance Director/Treasurer.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues for the American Institute of Certified Public Accountants and the Government Finance Officers Association. In addition, the City will budget and pay for the registration fees and travel expenses for up to forty hours per year of continuing professional education in the field of accounting, so long as that education is directly related to your duties as Finance Director/Treasurer, and for the annual conference of the Illinois Municipal League.

PERFORMANCE EVALUATION

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

AMENDMENTS AND EXTENSIONS

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

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as Finance Director/Treasurer for the City of Mattoon, Illinois.

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

Sincerely,

MATTOON CITY COUNCIL

By: **Rick Hall**, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

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

Date

Beth Wright

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/04/2021 CDR NO: 2021-2136

SUBJECT: Plans and Specifications for the 2021 Fire Hydrant Replacement Project

SUBMITTAL DATE: 04/21/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/29/2021
Date

EXHIBITS (If applicable): Location Map. 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:

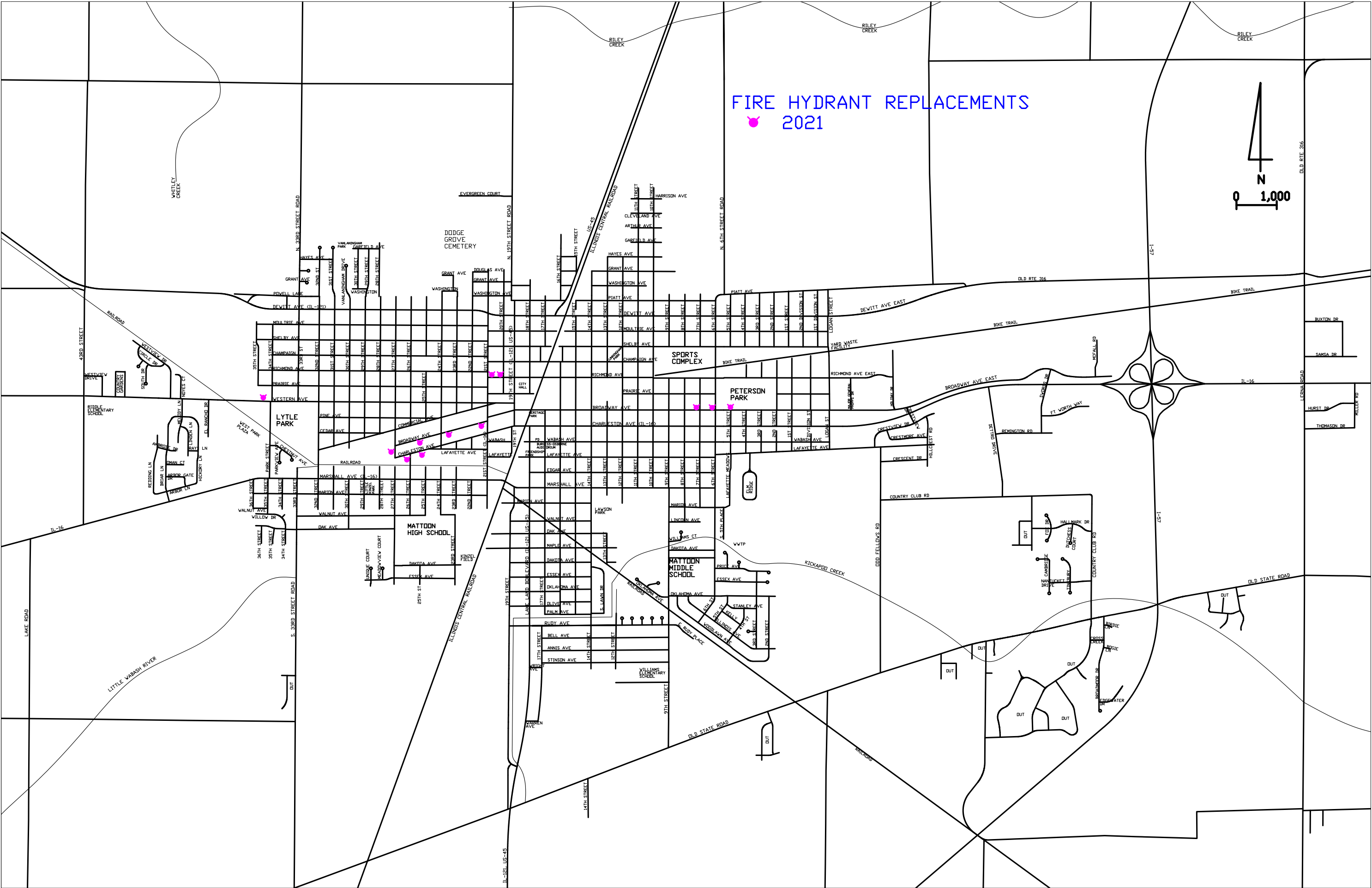
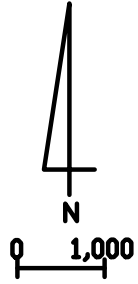
“I move to approve the Plans and Specifications for the 2021 Fire Hydrant Replacement Project.”

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

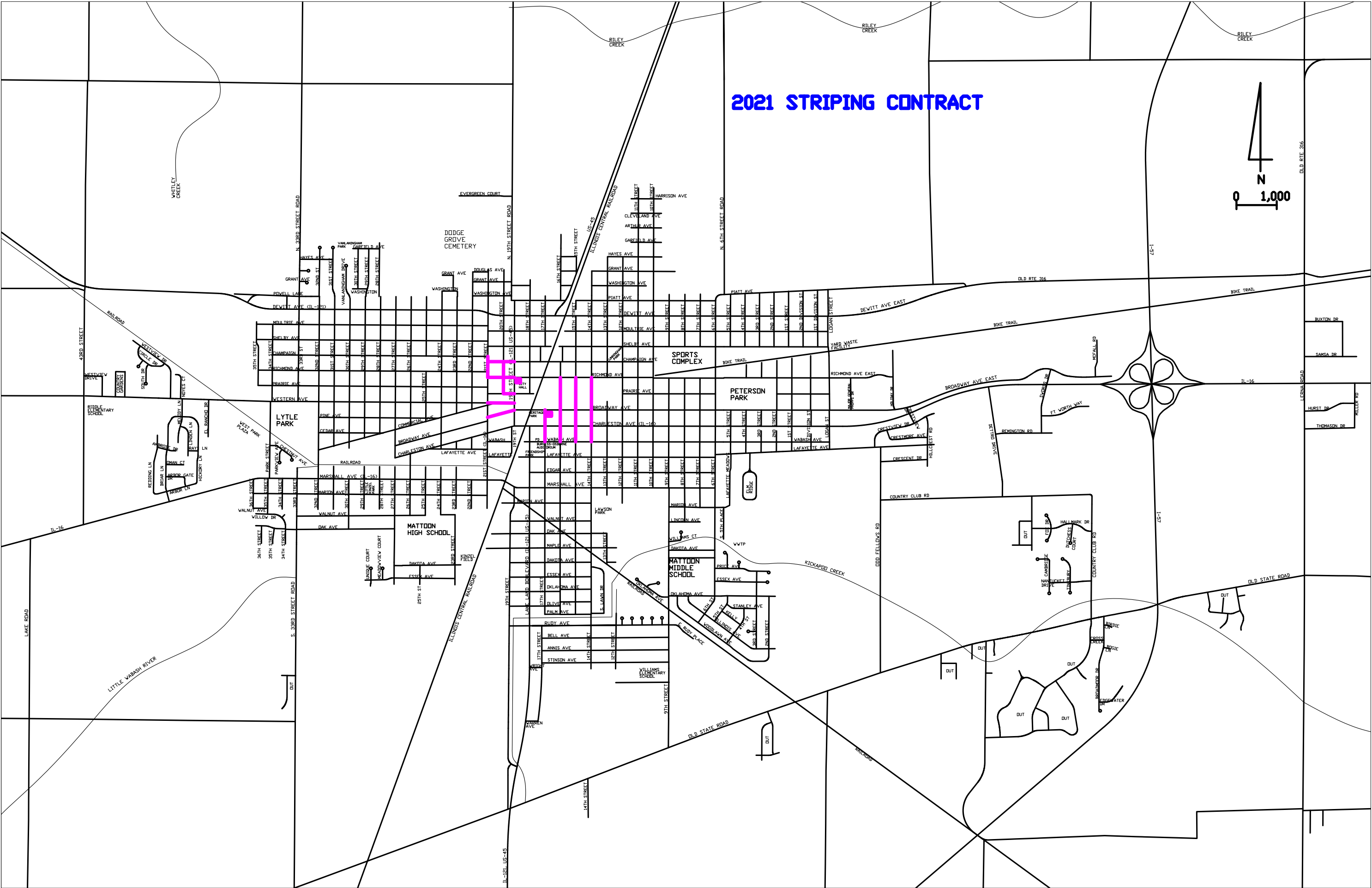
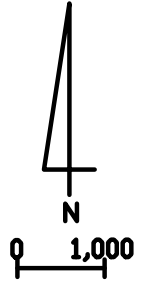
This Project includes the replacement of 12 low-pressure and/or broken fire hydrants. The work is located on Broadway Avenue, Charleston Avenue, Western Avenue, and Richmond Avenue. A location map is attached.

We intend to start bidding a similar project each year. The cost of the work will be split between Water Funds and Capital Funds.

FIRE HYDRANT REPLACEMENTS 2021



2021 STRIPING CONTRACT



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1779

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

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

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 JOHN STANLEY owner of a building located at 2117 Commercial 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 Forty Thousand Dollars (\$40,000.00) 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 structural and roof repairs to the building located at 2117 Commercial 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 and roof repairs 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 and roof repairs, 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 and roof repairs to the building located at 2117 Commercial 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 Forty Thousand Dollars (\$40,000.00) 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 2117 Commercial Avenue, Mattoon, Illinois, but more specifically described as:

Lots Nine through Twenty (9-20), Block One Hundred Twelve (112) of Noyes Addition to the City of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-2-11109-000.

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 and roof repairs to the building located at 2117 Commercial Avenue. Grantee warrant that the total value of the improvements at 2117 Commercial Avenue shall not be less than One Hundred Eighty-Nine Thousand Dollars (\$189,000.00), 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 Thirteen Thousand Three Hundred Thirty-Three Dollars and Thirty-Four Cents (\$13,333.34) 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 May 4th, 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 2117 Commercial 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

Rick Hall, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

John Stanley

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/04/2021 CDR NO: 2021-2138

SUBJECT: Bid Award – 2021 Miscellaneous Patching Project

SUBMITTAL DATE: 04/28/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/29/2021
Date

EXHIBITS (If applicable): Kinney Contractors' Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$65,909.00	BUDGETED: \$40,000.00	REQUIRED: \$25,909.00

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

“I move to accept the bid in the amount of \$65,909.00 from Kinney Contractors for the 2021 Miscellaneous Patching Project.”

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

The bid opening was held on Wednesday, April 28. The following bids were received:

Kinney Contractors (Springfield)	\$65,909.00
GM Sipes Construction (Rushville)	\$84,674.00
Estimate	\$43,160.00

The project includes patching the concrete pavement on Miller Road, Thomason Drive, and Hurst Drive near the Movie Theater/Carle Clinic/Lanman BP.

I revisited my cost estimate after the bid opening. My revised estimate is \$55,000.

These are two of the most common names on IDOT patching projects. We were fortunate enough to get bids from both of them so we have numbers to compare. We also invited 5 local firms to bid that elected not to bid.

I recommend that we award the bid to Kinney Contractors. We will adjust our anticipated costs for our annual patching contracts in future years.

The work is being paid from MFT Funds.



Material Proposal Schedule of Prices



Local Public Agency	County	Section Number
CITY OF MATTOON	Coles	21-00000-01-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	CL C PATCH TY2 8	COLES CTR	SQ YD	91.6	133.00	12,182.80
I	CL C PATCH TY3 8	COLES CTR	SQ YD	78.1	131.00	10,231.10
I	CL C PATCH TY4 8	COLES CTR	SQ YD	251.9	129.00	32,495.10
I	TR CONT & PROT 701501	COLES CTR	L SUM	1.0	11,000.00	11,000.00
		Group 1 Total			\$	65,909.00

Add Row

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

Signature of Bidder	Date
<i>William L. Kinney</i>	4/28/2021

Address	City	State	Zip Code
19342 East Frontage Rd	Raymond	IL	62560

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/04/2021 CDR NO: 2021-2139

SUBJECT: Bid Award – Richmond Avenue Sidewalk Project

SUBMITTAL DATE: 04/28/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/29/2021
Date

EXHIBITS (If applicable): Bartels' Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$56,574.00	BUDGETED: \$60,000.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$56,574.00 from Bartels Construction for the Richmond Avenue Sidewalk Project.”

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

The bid opening was held on Wednesday, April 28. The following bids were received:

Bartels Construction	\$56,574.00
Durwin Sanders	\$59,698.95
Estimate	\$60,000.00

This project includes new curb & gutter and sidewalk along the south side of Richmond Avenue from 13th Street to 12th Street. This was the location of the former Street Dep't Building that was demolished in 2019.

I recommend that the bid be awarded to Bartels Construction.

The work is being paid from Capital Project Funds.

BID FORM

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

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	19 cu yd	<u>\$ 35.00</u>	<u>\$ 665.00</u>
Pavement Removal	2,166 sq ft	<u>\$ 1.75</u>	<u>\$ 3790.50</u>
Sidewalk Removal	1,097 sq ft	<u>\$ 1.25</u>	<u>\$ 1371.25</u>
Manhole Adjustment	1 each	<u>\$ 150.00</u>	<u>\$ 150.00</u>
Water Meter Removal	1 each	<u>\$ 50.00</u>	<u>\$ 50.00</u>
Aggregate Subbase	573 sq ft	<u>\$ 6.25</u>	<u>\$ 3581.25</u>
B6.12 Curb & Gutter	382 feet	<u>\$ 55.00</u>	<u>\$ 21010.00</u>
PCC Sidewalk, 5"	3,543 sq ft	<u>\$ 7.00</u>	<u>\$ 24,801.00</u>
Detectable Warnings	22 sq ft	<u>\$ 5.00</u>	<u>\$ 110.00</u>
Grading & Seeding	418 feet	<u>\$ 2.50</u>	<u>\$ 1045.00</u>
Total Bid Amount			<u>\$ 56,574.00</u>

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name and Address

Bartels Construction Inc

6057 old st. Rd

Mattoon IL 61938

Phone: 217-234-9393

Email: bartelsconstruction@hotmail.com

Signature: 

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/04/2021 CDR NO: 2021-2140

SUBJECT: Bid Award – Dewitt Avenue Patching Project

SUBMITTAL DATE: 04/28/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/29/2021
Date

EXHIBITS (If applicable): Bartels' Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$79,612.00	BUDGETED: \$65,000.00	REQUIRED: \$14,612.00

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

“I move to accept the bid in the amount of \$79,612.00 from Bartels Construction for the Dewitt Avenue Patching Project.”

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

The bid opening was held on Wednesday, April 28. The following bids were received:

Bartels Construction (Mattoon)	\$79,612.00
Kinney Contractors (Springfield)	\$92,938.00
GM Sipes Construction (Rushville)	\$99,360.28
Estimate	\$65,000.00

The project includes replacing the pavement on Dewitt Avenue thru the intersection at 6th Street. The work will be similar to the patching at 12th & Dewitt, and Logan & Dewitt last year.

These projects will allow the intersections of 12th Street, 6th Street, and Logan Street to remain open to traffic during the resurfacing work on Dewitt Avenue in 2022.

The bid is \$14,612 higher than my estimate. However, we have 3 bids that would seem to demonstrate that the \$79,612 price is reasonable. We invited 4 additional firms to bid that elected not to. I do not believe that we could expect a lower price if we re-bid the project. I recommend that we award the bid to Bartels Construction.

The work is being paid from MFT Funds.

19-00314-01-PP



Contractor's Name

Bartels Construction Inc

Contractor's Address

6057 Old St Rd

City

Mattoon

State

IL

Zip Code

61938

Local Public Agency

City of Mattoon, Illinois

County

Coles

Section Number

19-00314-01-PP

Route(s) (Street/Road Name)

Dewitt Avenue

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
31101000	Subbase Granular Mat'l, Type B	Ton	102	44.00	4488.00
44201335	Class C Patches, Type IV, 8"	Sq Yd	812	82.00	66584.00
67100100	Mobilization	LS	1	2800.00	2800.00
70107025	Changeable Message Sign	Cal Day	28	105.00	2940.00
X7010216	Traff Cont & Prot, (Spl)	LS	1	2800.00	2800.00
Bidder's Total Proposal					79,612.00

- Each pay item should have a unit price and a total price.
- If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid may be declared unacceptable if neither a unit price or total price is shown.



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2021-3142
Resolution for Improvement
Under the Illinois Highway Code



Is this project a bondable capital improvement?
Yes No

Table with Resolution Type (Original), Resolution Number (2021-3142), and Section Number (19-00314-01-PP)

BE IT RESOLVED, by the Council of the City of Mattoon, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row: Dewitt Avenue, 0.04, 6th Street, 6th Street.

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching at the intersection of Dewitt Avenue and 6th Street.

2. That there is hereby appropriated the sum of Eighty-Two Thousand

Dollars (\$82,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, [Clerk Name] Clerk in and for said [City] of [Mattoon]

in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

[Council] of [Mattoon] at a meeting held on [Date]

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [Day] day of [Month], Year.

(SEAL)

Clerk Signature and Date fields

Approved

Regional Engineer and Date fields

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3142

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

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

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 4th of May, 2021, personally appeared the above-named Rick Hall and acknowledged the foregoing to be her free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows