

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, **June 1, 2021** starting at **6:30 p.m.**

June 1, 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/MattoonCC210601>

Meeting number (access code): 1820 59 7818

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting. If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited. If you wish to be heard during the public comment portion of the meeting, or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 1, 2021
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting May 18 2021.
2. Bills and Payroll for the last half of May, 2021.
3. Ordinance No. 2021-5442: Correcting Ordinance No. 2021-5440: Amending Chapters 50 and 51 of the Mattoon Code of Ordinances to update regulations applicable to water and sewer services due to a scrivener's error relating to tap fees.
4. Ordinance No. 2021-5443: Correcting Ordinance No. 2021-5441, Sections 51.098 & 50.096 of the municipal code due to a scrivener's error relating to the effective date.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Approve Council Decision Request 2021-2149: Ratifying the re-appointments of Clay Dean, Teresa Righter and Chris Pilson to the Mattoon Public Library Board for terms ending 06/30/24. (Hall)
2. Motion – Approve Council Decision Request 2021-2150: Authorizing the employment of Christopher Phillips as a Waste Water Treatment Plant Operator II at \$37,606.40 base pay effective June 09, 2021. (Closson)
3. Motion – Adopt Special Ordinance No. 2021-1780: Authorizing the promotion of Ethan Ervin to the Waste Water Treatment Plant Superintendent at a base pay of \$80,000 effective June 07, 2021; and approving the WWTP Superintendent management contract. (Closson)

4. Motion – Approve Council Decision Request 2021-2151: Awarding the bid in the amount of \$133,268 to Fuller-Wente, Inc. for the 2021 Fire Hydrant Replacement Contract. (Phipps)

5. Motion – Rescind Council Decision Request 2021-2146 and Approve Council Decision Request 2021-2152: Approving a \$15,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Mattoon Babe Ruth Baseball in support of the Mattoon Babe Ruth Ohio Valley 11-year-olds tournament to be held on July 22-26, 2021; and authorizing the mayor to sign the agreement. (Cox)

6. Motion – Approve Council Decision Request 2021-2153: Approving \$4,569.95 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to Lake Mattoon Sailing Association in support of the Lake Mattoon Y Flyer Riviera Regatta to be held June 11-13, 2021; and authorizing the mayor to sign the agreement. (Cox)

7. Motion – Adopt Special Ordinance No. 2021-1781: Granting a special use located at 121 South 17th Street allowing for a vocational and trade school. Petitioner: Mattoon CUSD#2 (Hall)

8. Motion – Adopt Special Ordinance No. 2021-1782: Approving the Final Subdivision Plat of the Cross County Mall Subdivision; and authorizing the mayor and city clerk to sign said plat. (Hall)

9. Motion – Adopt Resolution No. 2021-3144: 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 the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – May 18, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 18, 2021. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Hall seconded by Commissioner Phipps moved to approve the consent agenda consisting of minutes of the Regular Meetings May 4, 2021 and bills and payrolls for the first half of May, 2021.

Bills & Payrolls first half of May, 2021

<u>General Fund</u>			
Payroll		\$	282,154.19
Bills		\$	<u>329,465.52</u>
	Total	\$	611,619.71
<u>Hotel Tax Administration</u>			
Payroll		\$	4,664.65
Bills		\$	<u>15,754.00</u>
	Total	\$	20,418.65
<u>Festival Management Fund</u>			
Bills		\$	<u>18,068.50</u>
	Total	\$	18,068.50
<u>Mobile Equipment Fund</u>			
Bills		\$	<u>4,573.72</u>
	Total	\$	4,573.72
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>591.00</u>
	Total	\$	591.00
<u>Midtown TIF Fund</u>			
Bills		\$	<u>33,962.21</u>
	Total	\$	33,962.21

	<u>Capital Project Fund</u>		
Bills		\$	1,414.95
		Total	\$ 1,414.95
	<u>I-57 East TIF District</u>		
Bills		\$	7,080.25
		Total	\$ 7,080.25
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,354.08
		Total	\$ 2,354.08
	<u>Water Fund</u>		
Payroll		\$	51,869.82
Bills		\$	37,896.67
		Total	\$ 89,766.49
	<u>Sewer Fund</u>		
Payroll		\$	41,656.49
Bills		\$	62,944.08
		Total	\$ 104,600.57
	<u>Health Insurance Fund</u>		
Bills		\$	170,720.51
		Total	\$ 170,720.51
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	21,140.83
		Total	\$ 21,140.83

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

Presentation: Mayor Hall presented a Proclamation plaque to the Lake Land Lakers Women's Basketball Team – NJCAA National Tournament Championship (North Junior Athletics Association Basketball Tournament), Head Coach David Johnson, Assistant Coach J. R. Hodges, Athletic Director Bill Jackson and Lake Land President Josh Bullock. Mayor Hall read the following proclamation:

PROCLAMATION
Lake Land College Women's Basketball 2021 Champions

WHEREAS, Lake Land College, Lady Lakers have a combined 2020 and 2021 record of 55-5 and a 2021 record of 25-2; and,

WHEREAS, the Lady Lakers participated in the NJCAA Division 2, representing 162 teams in this National Tournament Championship Game in Hickory, North Carolina on April 24, 2021; and,

WHEREAS, the Lady Lakers were Tournament Champions of NJCAA Division 2 by defeating Johnson County CC 53 to 49; and,

WHEREAS, the Lady Lakers are made up of 13 players of which 9 are from area communities, they have a combined Grade Point average of 3.59 on a 4.0 scale, and have five Academic All-Americans; and,

WHEREAS, these Lady Lakers have served Lake Land College, the city of Mattoon and themselves well; and,

WHEREAS, the City of Mattoon acknowledges and congratulates the winning team of Karrington Krabel, Olivia Niemerg, Joanna Schultz, Harley Barry, Kamaria Gant, Tresoir Newson, Abigayle Weis, Jaelynn Riggleman, Shania Schoonover, Josie Orris, Elizabeth Buescher, Avery Still and Mikayla Sirjord, Head Coach David Johnson, Assistant Coach Tom Titus and Assistant Coach J. R. Hodges.

NOW THEREFORE, BE IT PROCLAIMED, that I, Rick Hall, Mayor of Mattoon, do hereby, recognize May 18th as Lake Land Women’s Basketball Laker Day in the City of Mattoon, and I call this observance to the attention of all of our citizens.

IN RECOGNITION THEREOF, I, Mayor Rick Hall, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 18th day of May, 2021.

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

Coach Johnson thanked the City and the team for their achievement and their representation of the College.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for Public comments/questions from those in physically in-person and virtually. Mr. Alex Walker inquired about the sidewalks on Moultrie and 10th/Piatt. Administrator Gill responded the Moultrie sidewalks were not replaced by the City perhaps the homeowner and 10th/Piatt would be reviewed. Mayor Hall called for further Public comments/questions twice with no response.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to adopt Ordinance No. 2021-5440, amending Chapters 50 and 51 of the Mattoon Code of Ordinances to update regulations applicable to water and sewer services.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5440

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

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

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

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

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

Section 2. Chapter 50, Sections 95 through 103 are hereby repealed and replaced as follows:

RATES AND CHARGES; BILLINGS

§ 50.095 ANNUAL ESTIMATE.

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

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

(1) Sewer service inside the city limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § 50.002.

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

1. A user fee of \$4.58 per 100 cubic feet.

2. A debt service fee of \$2.09 per 100 cubic feet.

3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.

4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.

(2) Sewer service outside the city limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § 50.002.

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

1. A user fee of \$4.58 per 100 cubic feet.

2. A debt service fee of \$4.89 per 100 cubic feet.

3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.

4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.

§ 50.097 [RESERVED].

§ 50.098 [RESERVED].

§ 50.099 EXPENDITURES.

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

(A) *Depreciation reserve expenditures.* Expenditures from the accrued depreciation reserve on facilities shall be limited to renewals to accommodate physical and/or functional wear and obsolescence of real or permanent properties, to the extent such is necessary over and above an

ongoing maintenance program to maintain the anticipated useful life. Such expenditures might indirectly result in physical and/or functional betterments.

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

§ 50.100 RENEWALS.

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

§ 50.101 AUDIT.

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

§ 50.102 FUNDING SYSTEM; BOND RESERVE CHARGE.

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

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

User Charge Fund Accounts

User charge operation and maintenance

User charge depreciation account

User charge replacement account

Debt service charge

User charge billing charge

User charge equity in utility

Revenue Bond Fund Accounts

Sewerage fund

Sewerage operation and maintenance account

Sewerage contingent account

Sewerage depreciation account

Sewerage fund

Sewerage operation and maintenance account

Surplus account

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

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

§ 50.103 PERIODIC REVISION OF SEWER CHARGES.

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

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

GENERAL PROVISIONS

§ 51.001 DEFINITIONS.

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

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

CITY. The City of Mattoon, Illinois.

DEPARTMENT. The Water Department of the city.

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

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

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

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

§ 51.003 POTABLE WATER WELLS.

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

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

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

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

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

TERMS AND CONDITIONS OF SERVICE

§ 51.015 APPLICATION.

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

§ 51.016 PERMIT AND METER REQUIRED.

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

§ 51.017 APPLICATION FOR WATER PIPE CONNECTION; FORM.

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

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

Address _____

Application for service pipe connection to City of Mattoon.

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

Owned by _____

Address _____

Occupied by _____

Lot _____ Block _____ Street _____

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

Signed _____

The above application is accepted _____
Superintendent

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

Date _____ 20__ Plumber _____

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

§ 51.018 ACCESS TO PREMISES.

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

§ 51.019 RELEASE OF CITY FROM LIABILITY.

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

city shall not be liable for accidents, breaks, leakage, or damage by reason of its service to the customer.

§ 51.020 SPECIAL PERMISSION REQUIRED TO SUPPLY OTHERS WITH WATER.

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

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

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

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

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

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

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

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

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

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

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

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

§ 51.022 CONTINUOUS SERVICE; DISCLAIMER.

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

§ 51.023 MULTIPLE SERVICE IN SAME PREMISES.

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

§ 51.024 ASSIGNMENT.

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

§ 51.025 SPECIAL AGREEMENTS.

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

§ 51.026 MODIFICATION OF AGREEMENT.

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

INSTALLATION OF WATER SERVICE

§ 51.040 PERMITS AND INSPECTOR FEES.

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

§ 51.041 OWNER'S CONSENT TO OCCUPANCY.

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

§ 51.042 RIGHT OF CITY TO SPECIFY SIZES OF EQUIPMENT.

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

§ 51.043 EQUIPMENT TO BE FURNISHED AND MAINTAINED BY CUSTOMER.

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

§ 51.044 MATERIALS FURNISHED BY CITY; CHARGES.

- (A) For water services of 2" or less the city will furnish the tapping saddle, corporation stop, meter yoke, water meter and transmitter, meter pit and lid. The city will furnish the equipment and labor to tap the water main. The customer shall furnish all remaining labor, equipment, and materials including the excavation and preparation of the water main for the tap, the installation of the service lines, and the customer's connection to the meter installation. The following charges shall apply:

<i>Tap</i>	<i>Fee</i>
For 3/4 inch line	\$650
For 1 inch line	\$950
For 1-1/2 inch line	\$2,800
For 2 inch line	\$ 975 3,150

- (B) If larger than 2" service is desired, the hook-up shall be made by using a tapping sleeve and valve approved by the city, installed and supplied by the customer. If a 3 inch line/meter is

desired, the City shall make a 4 inch tap which the customer can reduce to a 3 inch line/meter. For four- to eight-inch taps, the city will tap the main for the following charges:

<i>Tap</i>	<i>Fee</i>
For 4-inch line	\$1,300
For 6-inch line	\$1,300
For 8-inch line	\$1,300

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

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

(E) Buried water service lines shall be: Type K Copper, Polyethylene (SDR-9, CTS), AWWA C-900 PVC, or Class 52 Ductile Iron. A 12 gauge copper tracer wire shall be installed with plastic service lines. Three-inch or larger meters shall have valves on both sides to facilitate removal. Meter housings shall be approved by the plumbing inspector prior to installation, and in general shall be sized to permit easy removal of the meter. The city shall accept maintenance responsibility for all outdoor meter pit installations after completion. The customer shall have maintenance responsibility for indoor meter installations. The city will provide replacement meters and/or transmitters for indoor installations.

§ 51.045 METER LOCATIONS.

Meter pits for 2" and smaller meters shall be located near the property line between the city and the customer. The design details and locations for 3" and larger meters shall be submitted to the plumbing inspector for review and approval.

§ 51.046 [RESERVED]

§ 51.047 MAINTENANCE OF SERVICE LINES.

For buried meter pit locations, the city will maintain the service line from the water main to the meter pit. For indoor meter locations, the city will maintain the service line from the water main to the property line.

§ 51.048 [RESERVED]

§ 51.049 CROSS OR INTERCONNECTIONS.

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

§ 51.050 ABANDONED SERVICE CONNECTIONS.

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

§ 51.051 SEPARATE LINES TO PREMISES.

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

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

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

§ 51.052 FIRE HYDRANTS.

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

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

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

§ 51.053 PRIVATE FIRE PROTECTION.

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

§ 51.054 INSTALLATIONS TO BE DONE BY LICENSED PLUMBERS.

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

WATER METERS

§ 51.065 METERS FURNISHED BY CITY.

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

§ 51.066 TESTING OF METERS.

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

§ 51.067 QUANTITY OF WATER USED RECORDED BY METER.

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

RATES AND CHARGES; BILLINGS

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

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

§ 51.081 DEFINITIONS.

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

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

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

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

§ 51.082 APPLICATION FOR WATER SERVICE.

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

(B) All persons desiring to connect to, or otherwise be a customer of, the waterworks system of the city shall, prior to being connected to said waterworks system execute a certain water service agreement in that form provided in division (C) of this section. The City Treasurer or his or her designee is hereby authorized to execute said water service agreement on behalf of the city. The original water service agreement shall be placed on file in the Finance Department.

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

WATER SERVICE AGREEMENT

By this Water Service Agreement (hereinafter referred to as "Agreement") executed by and between the City of Mattoon, Illinois, a municipal corporation (hereinafter referred to as "City")

and _____ (hereinafter referred to as "Customer") and in consideration of the terms, conditions, covenants and mutual benefits contained herein, it is hereby agreed that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(k) A fee of \$50 will be charged for any same day new service connection required after 3:00 p.m.

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

5. In the event that any part of the real estate identified in Exhibit "A" is at the time of the signing of this Agreement outside the corporate limits of the City and if at any time any part of the real estate becomes contiguous to the corporate boundaries of the City, the Customer shall execute the petition to annex. Customer shall execute the petition within 30 days of the receipt of a written request from the City to do so, and shall do any and all acts necessary to complete the petition. The City shall disconnect water service to the Customer if the Customer fails or otherwise refuses to execute such petition to annex, or otherwise fails to do any act necessary to annex said real estate into the corporate boundaries of the City.

Customer: _____ Date: _____

Water Service Billing Address: _____

City of Mattoon, Coles County, Illinois

By: _____

Title: _____

§ 51.083 TURNING ON.

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

§ 51.084 DEPOSIT.

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

§ 51.085 ACCOUNTING FOR DEPOSITS; APPLICATION TO ACCOUNTS.

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

§ 51.086 DEPOSIT REFUNDS OR CREDITS.

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

§ 51.087 MONTHLY PAYMENT.

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

§ 51.088 LATE FEE.

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

§ 51.089 LATE NOTICE.

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

§ 51.090 NON-PAYMENT.

If the City Finance Department has not received the payment by 8:030 a.m. on the disconnection date, as defined in §51.089, the account will be charged a \$25 non-payment fee.

§ 51.091 DISCONNECTION FOR NON-PAYMENT.

It is the policy of the city to discontinue utility service to customers by reason of non-payment of bills, only after notice is given.

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

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

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

§ 51.092 BAD CHECKS OR BANK DRAFTS.

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

§ 51.093 RECONNECTION.

Service reconnection shall not occur until full payment, by cash or credit card, is made to the Finance Department. Reconnections will be processed in the order in which payments were received. Reconnections will be made after all of the day's disconnections are complete and after the connection of any new applications. All attempts will be made to reconnect service on the same day. However, if any customer requires a reconnection after 4:30 p.m. that same day, such reconnection shall be subject to a fee of \$50 for "after hours" service.

§ 51.094 OBSTRUCTION OF METER.

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

§ 51.095 PREFERRED LANDLORD AGREEMENTS.

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

§ 51.096 PREFERRED CONTRACTOR AGREEMENTS.

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

§ 51.097 [RESERVED]

§ 51.098 RATES FOR WATER SERVICE.

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

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

(a) Residential:

1. For a 5/8-inch meter, the base fee shall be \$2.24.
2. For a 3/4-inch meter, the base fee shall be \$7.57.
3. For a one-inch meter, the base fee shall be \$11.36.

(b) Commercial-Industrial:

1. For a 5/8-inch meter, the base fee shall be \$7.57.
2. For a 3/4-inch meter, the base fee shall be \$11.36.
3. For a one-inch meter, the base fee shall be \$15.15.
4. For a 1-1/2-inch meter, the base fee shall be \$22.72.
5. For a two-inch meter, the base fee shall be \$30.29.
6. For a three-inch meter, the base fee shall be \$60.45.
7. For a four-inch meter, the base fee shall be \$90.59.
8. For a six-inch meter, the base fee shall be \$120.89.
9. For an eight-inch meter, the base fee shall be \$151.46.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

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

(a) For treated water usage inside the city limits for billing period:

1. The first 2,000 cubic feet or less is \$4.15 per 100 cubic feet.
2. The next 298,000 cubic feet is \$3.31 per 100 cubic feet.
3. Usage over 300,000 cubic feet is \$2.62 per 100 cubic feet.

(b) For treated water usage outside city limits for each billing period:

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

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

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

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

§ 51.100 SUFFICIENCY OF RATES.

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

§ 51.101 MONTHLY BILLS.

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

§ 51.102 PAYMENTS BY MAIL.

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

§ 51.103 LIABILITY OF CUSTOMER FOR PAYMENT OF BILLS.

Customers are liable for payment of all water used on premises, and for all other expense, properly charged to the service in accordance with the terms of this contract, and this liability shall continue until all charges are paid in full and until written notice has been received by the

Finance Department that water service is no longer desired. Customers are liable for all water shown to have passed through meter, whether by use, wastage or leakage.

§ 51.104 ACCOUNTS SENT TO COLLECTIONS

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 18th day of May, 2021, by a roll call vote, as follows:

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

ABSTAIN (Names): None

ABSENT (Names): None

Approved this 18th day of May, 2021.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 18, 2021.

Mayor Hall opened the floor for discussion/comments. Director & Treasurer Wright stated the ordinance updates the water services procedures and other minor changes for clarification.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Ordinance No. 2021-5441, amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5441

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

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

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

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

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

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

Section 2. That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

51.098 RATES FOR WATER SERVICE

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

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

(a) Residential

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

(b) Commercial

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

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

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

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

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

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

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

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

50.096 RATES FOR SEWER SERVICE

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

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

(a.) A billing fee of 1.89 per bill shall be charged for all users.

(b.) A rate of \$6.74 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.

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

1. A user fee of 4.63 per 100 cubic feet.

2. A debt service fee of 2.11 per 100 cubic feet.

3. A surcharge of 0.62 per pound of BOD in excess of 200 mg/l.

4. A surcharge of 0.96 per pound of SS in excess of 250 mg/l.

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

(a.) A billing fee of 1.89 per bill shall be charged for all users.

(b.) A rate of \$9.56 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.

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

1. A user fee of 4.63 per 100 cubic feet.

2. A debt service fee of 4.93 per 100 cubic feet.

3. A surcharge of 0.62 per pound of BOD in excess of 200 mg/l.

4. A surcharge of 0.96 per pound of SS in excess of 250 mg/l.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 18th day of May, 2021, by a roll call vote, as follows:

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

ABSTAIN (Names): None

ABSENT (Names): None

Approved this 18th day of May, 2021.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 18, 2021.

Mayor Hall opened the floor for discussion/comment. Director Barber described the one-percent increase in water and sewer rates for implementation of smaller rate increases over time instead of large increases, noted decreases in revenues and timing as beneficial.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2021-2141, approving the appointment of Officer Benjamin deBuhr to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective May 18, 2021.

Mayor Hall opened the floor for comments with no response. Chief Gaines reported Officer deBuhr as a great asset to the Department and one of the best officers.

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

Mayor Hall seconded by Commissioner Cox moved approve Council Decision Request 2021-2142, authorizing the achievement of Deputy Chief Ryan Hurst to rank of Captain in the Mattoon Police Department effective May 18, 2021 due to the retirement of Ray Hall.

Mayor Hall opened the floor for comments. Chief Gaines explained statute, Deputy Chief Hurst on Captain's list, and promotion to Captain if ever returned to non-management position.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2021-2143: Awarding the bid of \$37,797.12 from Varsity Striping for the 2021 Pavement Marking Contract.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved approve Council Decision Request 2021-2144, awarding the bid of \$205,158 from B&T Drainage for the MHS Water main replacement.

Mayor Hall opened the floor for comments. Director Barber explained the increased materials' prices causing bids to be above estimates and one of the best contractors with relationship to the City.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2021-2145, approving the plans and specs for the concrete work at the Wolf Park Expansion Project.

Mayor opened the floor for comments/questions. Administrator Gill explained the demolition of the former taxi stand and placement of sidewalks using TIF funds. Mayor Hall noted with the old building removed one could see the park.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2021-2146, approving a \$10,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds in support of the Mattoon Babe Ruth Ohio Valley 11 year olds Tournament to be held July 22-26, 2021; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Commissioner Cox explained the continuation of a decades-long participation by the Mattoon Babe Ruth League; and expressed appreciation to the volunteer board members. Mayor Hall noted the use of the secondary field at Lawson.

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

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

Mayor Hall opened the floor for comments. Commissioner Cox complimented the Craig Dixon event and noted the overnight stays involved with the event. Administrator Gill added parents as well as grandparents would attend and add to the overnight stays.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2021-2148, ratifying the Mayor's appointment of David Skocy to the Board of Fire & Police Commissioners with an unexpired term of 04/30/2023.

Mayor Hall noted the vacancy and Mr. Skocy would bring human resource skills. Administrator Gill noted the vacancy was due to Dennis Gathmann's resignation.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3143, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3143

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, May 18, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Mayor Hall opened the floor for comments. Mayor Hall stated the resolution was on every meeting's agenda.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted union negotiations with commissioners, attended court for Quakenbush hearing, met with new commissioners reviewing capital projects with Director Barber, and contacted by two pickleball groups interest in Peterson Park. Council discussed the sport and location.

CITY ATTORNEY noted focus on nuisances; and explained Quakenbush properties to have a judge site visit on July 26th. Mayor Hall opened the floor for questions with no response.

CITY CLERK announced the start of summer help and processing their paperwork; and dispensing with insurance issues and conversations with broker; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE reported PTELL calculation from County with an anticipated receipt of approximately \$4,683,029 and all property taxes allocated to Fire and Police Pensions and Library. Commissioner Closson inquired as to a comparison to last year with Director & Treasurer Wright stating an additional \$100-\$120,000 more than FY21. Director & Treasurer Wright distributed and reviewed the April Financial Report, Review Tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Todd Fuller/Carl Bartels Streetscaping Project with sidewalks to be started on Richmond and Marshall Avenues. Mayor Hall inquired as to the elevated sidewalks on the southside with Director Barber stating ADA compliant/regulation sidewalks.

FIRE Commissioner Cox reported on the calls for service, inspections and walkthroughs, and training. Mayor Hall inquired as to the refurbished fire truck with Fire personnel in attendance responding affirmatively.

POLICE reported on calls for service, 35 arrests, and improvements to the berm at the Pistol Range. Chief Gaines thanked the Public Works Department for their assistance with the berm. Mayor Hall opened the floor for question with no response.

ARTS AND TOURISM announced the sale of Bagelfest concert tickets, fireworks meeting with Charleston, Gardenfest's 11 vendors; and thanked Council for approving grants expected to bring \$300,000 into the community. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson noted meetings with Department Heads and visit at Lake Mattoon. Commissioner Cox noted a meeting with Chief Hilligoss and upcoming meetings with union membership and whole Department next week. Commissioner Phipps thanked Director

Barber for his time and review of all projects. Commissioner Graven had no further comments. Mayor Hall noted meetings with several people in the Community; and requested a date for a Strategic Planning Meeting which was determined to be June 22, 2021 in the Lone Elm Room at the Depot at 5:30 p.m. with the Council, Department Heads and Community to exchange ideas for Mattoon's future. Council discussed the meeting and representation groups from the Community.

Mayor Hall seconded by Commissioner Phipps moved to recess to closed session at 7:18 p.m. pursuant to the Illinois Open Meetings Act for the purpose of setting of a price for sale or lease of property owned by the City of Mattoon (5ILCS 120 (2)(C)(6)) with no further action to follow after session.

Council reconvened at 7:34 p.m.

Commissioner Phipps seconded by Commissioner Cox moved to adjourn at 7:35 p.m.

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

/s/Susan J. O'Brien
City Clerk

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5442

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

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

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

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

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

Section 2. Chapter 50, Sections 95 through 103 are hereby repealed and replaced as follows:

RATES AND CHARGES; BILLINGS

§ 50.095 ANNUAL ESTIMATE.

The City's Public Works Director and/or Treasurer shall annually estimate the funds required for the next fiscal year operation and maintenance requirements and billing and collection expenses. The applicable amounts of moneys for depreciation and replacement reserves shall be included in the estimate as well as the applicable debt service requirements. This estimate shall be made in a form of a

recommendation to the City Council as an annual revision of the sewer charge rates consisting of the user charge, debt service charge and billing and collection charge.

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

(1) Sewer service inside the city limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$6.67 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § 50.002.

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

1. A user fee of \$4.58 per 100 cubic feet.

2. A debt service fee of \$2.09 per 100 cubic feet.

3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.

4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.

(2) Sewer service outside the city limits:

(a) A billing fee of \$1.87 per bill shall be charged for all users.

(b) A rate of \$9.47 per 100 cubic feet of potable water use shall be charged for domestic level users as defined in § 50.002.

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

1. A user fee of \$4.58 per 100 cubic feet.

2. A debt service fee of \$4.89 per 100 cubic feet.

3. A surcharge of \$0.61 per pound of BOD in excess of 200 mg/l.

4. A surcharge of \$0.95 per pound of SS in excess of 250 mg/l.

§ 50.097 [RESERVED].

§ 50.098 [RESERVED].

§ 50.099 EXPENDITURES.

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

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

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

§ 50.100 RENEWALS.

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

§ 50.101 AUDIT.

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

§ 50.102 FUNDING SYSTEM; BOND RESERVE CHARGE.

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

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

User Charge Fund Accounts

User charge operation and maintenance

User charge depreciation account

User charge replacement account

Debt service charge

User charge billing charge

User charge equity in utility

Revenue Bond Fund Accounts

Sewerage fund

Sewerage operation and maintenance account

Sewerage contingent account

Sewerage depreciation account

Sewerage fund

Sewerage operation and maintenance account

Surplus account

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

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

§ 50.103 PERIODIC REVISION OF SEWER CHARGES.

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

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

GENERAL PROVISIONS

§ 51.001 DEFINITIONS.

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

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

CITY. The City of Mattoon, Illinois.

DEPARTMENT. The Water Department of the city.

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

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

(A) All meters, piping and other appliances and equipment furnished by and at the expense of the city, which may at any time be in said service line shall, unless otherwise expressly provided herein, be and

remain the property of the city, and the customer shall protect such property from loss or damage and no one who is not an agent of the city shall be permitted to remove or tamper with such property.

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

§ 51.003 POTABLE WATER WELLS.

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

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

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

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

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

TERMS AND CONDITIONS OF SERVICE

§ 51.015 APPLICATION.

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

§ 51.016 PERMIT AND METER REQUIRED.

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

§ 51.017 APPLICATION FOR WATER PIPE CONNECTION; FORM.

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

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

Address _____

Application for service pipe connection to City of Mattoon.

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

Owned by _____

Address _____

Occupied by _____

Lot _____ Block _____ Street _____

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

Signed _____

The above application is accepted _____
Superintendent

The work as per specifications herewith (Over) is completed and ready for your inspection.
Date _____ 20__ Plumber _____

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

§ 51.018 ACCESS TO PREMISES.

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

§ 51.019 RELEASE OF CITY FROM LIABILITY.

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

§ 51.020 SPECIAL PERMISSION REQUIRED TO SUPPLY OTHERS WITH WATER.

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

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

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

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

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

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

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

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

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

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

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

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

§ 51.022 CONTINUOUS SERVICE; DISCLAIMER.

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

§ 51.023 MULTIPLE SERVICE IN SAME PREMISES.

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

§ 51.024 ASSIGNMENT.

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

§ 51.025 SPECIAL AGREEMENTS.

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

§ 51.026 MODIFICATION OF AGREEMENT.

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

INSTALLATION OF WATER SERVICE

§ 51.040 PERMITS AND INSPECTOR FEES.

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

§ 51.041 OWNER'S CONSENT TO OCCUPANCY.

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

§ 51.042 RIGHT OF CITY TO SPECIFY SIZES OF EQUIPMENT.

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

§ 51.043 EQUIPMENT TO BE FURNISHED AND MAINTAINED BY CUSTOMER.

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

§ 51.044 MATERIALS FURNISHED BY CITY; CHARGES.

- (A) For water services of 2” or less the city will furnish the tapping saddle, corporation stop, meter yoke, water meter and transmitter, meter pit and lid. The city will furnish the equipment and labor to tap the water main. The customer shall furnish all remaining labor, equipment, and materials including the excavation and preparation of the water main for the tap, the installation of the service lines, and the customer’s connection to the meter installation. The following charges shall apply:

<i>Tap</i>	<i>Fee</i>
For 3/4 inch line	\$650
For 1 inch line	\$950
For 1-1/2 inch line	\$2,800
For 2 inch line	\$3,150

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

<i>Tap</i>	<i>Fee</i>
For 4-inch line	\$1,300
For 6-inch line	\$1,300
For 8-inch line	\$1,300

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

- (D) All meters of 3” or larger and all compound meters, including the meter pit and lid, shall be provided by the customer and installed under the directions of the city.

- (E) Buried water service lines shall be: Type K Copper, Polyethylene (SDR-9, CTS), AWWA C-900 PVC, or Class 52 Ductile Iron. A 12 gauge copper tracer wire shall be installed with plastic service lines. Three-inch or larger meters shall have valves on both sides to facilitate removal. Meter housings shall be approved by the plumbing inspector prior to installation, and in general shall be sized to permit easy removal of the meter. The city shall accept maintenance responsibility for all outdoor meter pit installations after completion. The customer shall have maintenance responsibility for indoor meter installations. The city will provide replacement meters and/or transmitters for indoor installations.

§ 51.045 METER LOCATIONS.

Meter pits for 2” and smaller meters shall be located near the property line between the city and the customer. The design details and locations for 3” and larger meters shall be submitted to the plumbing inspector for review and approval.

§ 51.046 [RESERVED]

§ 51.047 MAINTENANCE OF SERVICE LINES.

For buried meter pit locations, the city will maintain the service line from the water main to the meter pit. For indoor meter locations, the city will maintain the service line from the water main to the property line.

§ 51.048 [RESERVED]

§ 51.049 CROSS OR INTERCONNECTIONS.

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

§ 51.050 ABANDONED SERVICE CONNECTIONS.

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

§ 51.051 SEPARATE LINES TO PREMISES.

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

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

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

§ 51.052 FIRE HYDRANTS.

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

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

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

§ 51.053 PRIVATE FIRE PROTECTION.

The city shall be prepared to accept application for service to private fire hydrants, supply tanks, sprinkler systems and other appurtenances on the premises of customers. The applicant for this class of service shall submit plans of the installation in detail, showing layout of system, required sizes of service lines and such other information as will make clear the probable demands of the installations. The city will consent to such installation when the size and condition of its mains are adequate for the purpose, and the city will impose such conditions of service as may be necessary for individual installations. The city will not obligate itself to furnish continuous service, or go beyond diligent effort to supply service or particular pressures, any more than its general obligations to all other customers. Any such installations shall be made at the entire expense of the owner, and subject to the direction and supervision of the city.

Such installations shall be exclusively for fire protection uses, and no connection for any other use shall be made thereon. The city shall have free access to the entire installation for inspection purposes and in case of violation of the terms of the installation, shall have the right to terminate service.

§ 51.054 INSTALLATIONS TO BE DONE BY LICENSED PLUMBERS.

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

WATER METERS

§ 51.065 METERS FURNISHED BY CITY.

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

§ 51.066 TESTING OF METERS.

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

§ 51.067 QUANTITY OF WATER USED RECORDED BY METER.

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

RATES AND CHARGES; BILLINGS

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

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

§ 51.081 DEFINITIONS.

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

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

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

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

§ 51.082 APPLICATION FOR WATER SERVICE.

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

(B) All persons desiring to connect to, or otherwise be a customer of, the waterworks system of the city shall, prior to being connected to said waterworks system execute a certain water service agreement in that form provided in division (C) of this section. The City Treasurer or his or her designee is hereby authorized to execute said water service agreement on behalf of the city. The original water service agreement shall be placed on file in the Finance Department.

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

WATER SERVICE AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(k) A fee of \$50 will be charged for any same day new service connection required after 3:00 p.m.

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

5. In the event that any part of the real estate identified in Exhibit "A" is at the time of the signing of this Agreement outside the corporate limits of the City and if at any time any part of the real estate becomes contiguous to the corporate boundaries of the City, the Customer shall execute the petition to annex. Customer shall execute the petition within 30 days of the receipt of a written request from the City to do so, and shall do any and all acts necessary to complete the petition. The City shall disconnect water service to the Customer if the Customer fails or otherwise refuses to execute such petition to annex, or otherwise fails to do any act necessary to annex said real estate into the corporate boundaries of the City.

Customer: _____ Date: _____

Water Service Billing Address: _____

City of Mattoon, Coles County, Illinois

By: _____

Title: _____

§ 51.083 TURNING ON.

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

§ 51.084 DEPOSIT.

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

§ 51.085 ACCOUNTING FOR DEPOSITS; APPLICATION TO ACCOUNTS.

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

§ 51.086 DEPOSIT REFUNDS OR CREDITS.

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

§ 51.087 MONTHLY PAYMENT.

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

§ 51.088 LATE FEE.

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

§ 51.089 LATE NOTICE.

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

§ 51.090 NON-PAYMENT.

If the City Finance Department has not received the payment by 8:030 a.m. on the disconnection date, as defined in §51.089, the account will be charged a \$25 non-payment fee.

§ 51.091 DISCONNECTION FOR NON-PAYMENT.

It is the policy of the city to discontinue utility service to customers by reason of non-payment of bills, only after notice is given.

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

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

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

§ 51.092 BAD CHECKS OR BANK DRAFTS.

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

§ 51.093 RECONNECTION.

Service reconnection shall not occur until full payment, by cash or credit card, is made to the Finance Department. Reconstructions will be processed in the order in which payments were received. Reconstructions will be made after all of the day's disconnections are complete and after the connection of any new applications. All attempts will be made to reconnect service on the same day. However, if any customer requires a reconnection after 4:30 p.m. that same day, such reconnection shall be subject to a fee of \$50 for "after hours" service.

§ 51.094 OBSTRUCTION OF METER.

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

§ 51.095 PREFERRED LANDLORD AGREEMENTS.

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

required to follow the application and deposit rules for an individual applicant for water and sewer service.

§ 51.096 PREFERRED CONTRACTOR AGREEMENTS.

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

§ 51.097 [RESERVED]

§ 51.098 RATES FOR WATER SERVICE.

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

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

(a) Residential:

1. For a 5/8-inch meter, the base fee shall be \$2.24.
2. For a 3/4-inch meter, the base fee shall be \$7.57.
3. For a one-inch meter, the base fee shall be \$11.36.

(b) Commercial-Industrial:

1. For a 5/8-inch meter, the base fee shall be \$7.57.
2. For a 3/4-inch meter, the base fee shall be \$11.36.
3. For a one-inch meter, the base fee shall be \$15.15.
4. For a 1-1/2-inch meter, the base fee shall be \$22.72.
5. For a two-inch meter, the base fee shall be \$30.29.
6. For a three-inch meter, the base fee shall be \$60.45.
7. For a four-inch meter, the base fee shall be \$90.59.
8. For a six-inch meter, the base fee shall be \$120.89.
9. For an eight-inch meter, the base fee shall be \$151.46.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each meter.

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

(a) For treated water usage inside the city limits for billing period:

1. The first 2,000 cubic feet or less is \$4.15 per 100 cubic feet.
2. The next 298,000 cubic feet is \$3.31 per 100 cubic feet.
3. Usage over 300,000 cubic feet is \$2.62 per 100 cubic feet.

(b) For treated water usage outside city limits for each billing period:

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

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

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

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

§ 51.100 SUFFICIENCY OF RATES.

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

§ 51.101 MONTHLY BILLS.

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

§ 51.102 PAYMENTS BY MAIL.

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

§ 51.103 LIABILITY OF CUSTOMER FOR PAYMENT OF BILLS.

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

§ 51.104 ACCOUNTS SENT TO COLLECTIONS

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5443

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

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

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

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

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

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

Section 2. That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

51.098 RATES FOR WATER SERVICE

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

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

(a) Residential

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

(b) Commercial

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

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

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

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

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

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

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

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

50.096 RATES FOR SEWER SERVICE

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 5/28/2021
 5/8/2021-5/21/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,564.32
	110 5120-114	COMPENSATED ABSENCES	\$ 152.30
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,452.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,680.46
	110 5150-114	COMPENSATED ABSENCES	\$ 83.59
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,907.30
	110 5170-114	COMPENSATED ABSENCES	\$ 154.79
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,130.86
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 13,327.97
	110 5212-113	OVERTIME	\$ 708.84
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 82,774.53
	110 5213-113	OVERTIME	\$ 7,917.10
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,098.13
	110 5214-113	OVERTIME	\$ 89.30
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,735.82
	110 5227-113	OVERTIME	\$ 1,947.06
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 64,066.66
	110 5241-113	OVERTIME	\$ 18,086.44
	110 5241-114	COMPENSATED ABSENCES	\$ 6,750.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,358.47
	110 5261-114	COMPENSATED ABSENCES	\$ 130.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,874.46
	110 5310-114	COMPENSATED ABSENCES	\$ 337.75
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,336.78
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 942.00
	110 5320-113	OVERTIME	\$ 391.50
	110 5320-114	COMPENSATED ABSENCES	\$ 1,148.78
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,522.30
	110 5381-114	COMPENSATED ABSENCES	\$ 288.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,087.50
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 704.00
	110 5511-113	OVERTIME	\$ 350.70
	110 5511-114	COMPENSATED ABSENCES	\$ 354.89
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,546.20
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,598.00
	110 5512-113	OVERTIME	\$ 868.92
	110 5512-114	COMPENSATED ABSENCES	\$ 115.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,747.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,976.00
		*** FUND 110 TOTALS ***	\$ 281,812.30

CITY OF MATTOON
 PAYROLL 5/28/2021
 5/8/2021-5/21/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,606.79
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 865.04
		*** FUND 122 TOTALS ***	\$ 3,471.83
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 16,679.00
	211 5353-113	OVERTIME	\$ 1,652.34
	211 5353-114	COMPENSATED ABSENCES	\$ 1,165.11
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,003.35
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 921.00
	211 5354-113	OVERTIME	\$ 846.24
	211 5354-114	COMPENSATED ABSENCES	\$ 1,114.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 7,502.93
	211 5355-114	COMPENSATED ABSENCES	\$ 339.74
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,282.71
	211 5356-114	COMPENSATED ABSENCES	\$ 511.58
		*** FUND 211 TOTALS ***	\$ 50,018.96
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,003.35
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 921.00
	212 5342-113	OVERTIME	\$ 438.54
	212 5342-114	COMPENSATED ABSENCES	\$ 1,114.96
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,833.27
	212 5344-114	COMPENSATED ABSENCES	\$ 489.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 7,502.93
	212 5345-114	COMPENSATED ABSENCES	\$ 339.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,282.71
	212 5346-114	COMPENSATED ABSENCES	\$ 511.57
		*** FUND 212 TOTALS ***	\$ 41,437.95
		*** GRAND TOTALS ***	\$ 376,741.04

CITY OF MATTOON
PAYROLL 5/28/2021
5/8/2021-5/21/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,865.25	\$ 281,083.66
VACATION PAY	26	219.75	\$ 6,599.34
CLOTHING ALLOWANCE	65		\$ 37,056.79
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,289.75
OVERTIME PAY	32	633.5	\$ 25,881.38
VACATION PAY	3	120	\$ 3,308.83
SICK PAY-AFSCME	6	33.5	\$ 971.97
STRAIGHT OT POLICE	5	210.75	\$ 7,415.60
SICK-NON UNION	6	34.25	\$ 990.55
SICK-FD UNION	2	32.5	\$ 945.22
COMP EARNED	3	21	\$ -
SHIFT PAY	7	298	\$ 232.44
SHIFT PAY	2	104	\$ 70.72
REGULAR PAY	20	779	\$ 9,894.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-8513	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	148728	203.00
					VENDOR 01-000051	TOTALS	203.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	203.00
01-003667	TAPELLA & EBERSPACHER	I-JUNE21-JUNE21LEG	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148794	3,750.00
					VENDOR 01-003667	TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9879873727	110 5170-533	CELLULAR PHON:	MOBILES	148796	113.04
					VENDOR 01-001620	TOTALS	113.04
01-003520	SUPPORT WAREHOUSE LTD	I-SWH-SI010634	110 5170-516	TECHNOLOGY SU:	MCHMHS SERVER SUPPOR	148793	2,068.00
					VENDOR 01-003520	TOTALS	2,068.00
01-004006	BLUE HERON WEB DESIGN,	I-203242	110 5170-516	TECHNOLOGY SU:	WEB FORM WORK	148734	357.50
					VENDOR 01-004006	TOTALS	357.50
01-023800	CONSOLIDATED COMMUNICA	I-202105199158	110 5170-854	WIDE AREA NET:	101-0937	002853	92.36
					VENDOR 01-023800	TOTALS	92.36
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	2,630.90
01-001172	JOHN HEDGES	I-202105249203	110 5211-562	TRAVEL & TRAI:	MEAL 4/7	148761	14.27
					VENDOR 01-001172	TOTALS	14.27
01-001620	VERIZON WIRELESS	I-9879873727	110 5211-533	CELLULAR PHON:	MOBILES	148796	721.04
					VENDOR 01-001620	TOTALS	721.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN31657	110 5211-814	PRINT/COPY MA: XEROX		148725	98.47
					VENDOR 01-001663 TOTALS		98.47
01-002401	SMITHAMUNDSEN	I-646341	110 5211-515	LABOR RELATIO: LEGAL SERVICES		148787	567.00
					VENDOR 01-002401 TOTALS		567.00
01-003762	XEROX FINANCIAL SERVIC	I-2579366	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		148797	142.90
					VENDOR 01-003762 TOTALS		142.90
01-004097	SAFE FLEET	I-40211	110 5211-535	RADIOS : BODY WORN CAMERA		148785	489.00
					VENDOR 01-004097 TOTALS		489.00
01-004234	BENJAMIN DEBUHR	I-202105249205	110 5211-562	TRAVEL & TRAI: MEALS 4/25-30		148747	287.23
					VENDOR 01-004234 TOTALS		287.23
01-037800	RAY O'HERRON CO	I-2113024-IN	110 5211-579	MISC OTHER PU: BADGE		148784	254.16
01-037800	RAY O'HERRON CO	I-2115016-IN	110 5211-315	UNIFORMS & CL: BADGES		148784	1,278.87
01-037800	RAY O'HERRON CO	I-2115018-IN	110 5211-315	UNIFORMS & CL: BADGES		148784	525.60
					VENDOR 01-037800 TOTALS		2,058.63
01-038331	PF PETTIBONE & CO	I-180453	110 5211-315	UNIFORMS & CL: AMERICAN FLAG PATCHE		148781	728.95
					VENDOR 01-038331 TOTALS		728.95
01-038400	PITNEY BOWES INC	I-1018080226	110 5211-531	POSTAGE : POSTAGE METER LEASE		148782	80.74
					VENDOR 01-038400 TOTALS		80.74
01-043522	STAPLES CREDIT PLAN	I-202105259220	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		148791	782.34
					VENDOR 01-043522 TOTALS		782.34
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,970.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003294	EVIDENT, INC.	I-179229A	110 5212-319	MISCELLANEOUS:	GLASS VIALS, PLASTIC	148751	62.00
VENDOR 01-003294 TOTALS							62.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	62.00
01-002485	FEDERAL LICENSING INC	I-202105249208	110 5213-579	MISC OTHER PU:	FCC RADIO LICENSE	148753	119.00
VENDOR 01-002485 TOTALS							119.00
DEPARTMENT 213 PATROL						TOTAL:	119.00
01-034603	MEARS AUTOMOTIVE, INC.	I-31763	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148772	803.98
01-034603	MEARS AUTOMOTIVE, INC.	I-31776	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31777	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31779	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31781	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31782	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	45.62
01-034603	MEARS AUTOMOTIVE, INC.	I-31783	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	44.75
01-034603	MEARS AUTOMOTIVE, INC.	I-31784	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31786	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148772	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31811	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148772	43.41
01-034603	MEARS AUTOMOTIVE, INC.	I-31816	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148772	664.54
01-034603	MEARS AUTOMOTIVE, INC.	I-31826	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	148772	30.04
VENDOR 01-034603 TOTALS							1,816.36
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,816.36
01-033800	MATTOON WATER DEPT	I-202105199162	110 5224-321	UTILITIES	: 1710 WABASH	002856	176.07
01-033800	MATTOON WATER DEPT	I-202105199163	110 5224-321	UTILITIES	: 221 S 17TH	002857	50.77
VENDOR 01-033800 TOTALS							226.84
01-039950	RAWLINGS ELECTRIC MOTO	I-22015	110 5224-432	REPAIR OF BUI:	RAWLINGS ELECTRIC MO	148783	98.80
01-039950	RAWLINGS ELECTRIC MOTO	I-22017	110 5224-432	REPAIR OF BUI:	RAWLINGS ELECTRIC MO	148783	385.80
VENDOR 01-039950 TOTALS							484.60
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	711.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS IL	I-202105209196	110 5241-571	DUES & MEMBER:	MABAS DUES	148712	415.00
VENDOR 01-000115 TOTALS							415.00
01-000143	EMERGENCY TELEPHONE SY	I-202105209194	110 5241-579	MISC OTHER PU:	MARCH 2021 QUARTERLY	148708	566.63
01-000143	EMERGENCY TELEPHONE SY	I-202105249212	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	148750	566.63
VENDOR 01-000143 TOTALS							1,133.26
01-001582	AUTO, TRUCK AND FARM R	I-71209	110 5241-434	REPAIR OF VEH:	FD26-2 REPAIRS	148729	692.45
VENDOR 01-001582 TOTALS							692.45
01-001620	VERIZON WIRELESS	I-9879873727	110 5241-532	TELEPHONE :	MOBILES	148796	216.06
VENDOR 01-001620 TOTALS							216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN31758	110 5241-814	PRINT/COPY MA:	XEROX B405	148725	14.51
01-001663	ADVANCED DIGITAL SOLUT	I-IN31776	110 5241-814	PRINT/COPY MA:	XEROX 3345	148725	24.98
VENDOR 01-001663 TOTALS							39.49
01-001984	BOUND TREE MEDICAL, LL	I-84059393	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148735	34.72
VENDOR 01-001984 TOTALS							34.72
01-002940	BANNER FIRE EQUIPMENT	I-01S6201	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	148730	4,301.13
01-002940	BANNER FIRE EQUIPMENT	I-01S7367	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	148730	26,889.00
VENDOR 01-002940 TOTALS							31,190.13
01-003762	XEROX FINANCIAL SERVIC	I-2630136	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	148797	33.74
VENDOR 01-003762 TOTALS							33.74
01-003846	BRIAN E. HUSTON	I-27	110 5241-742	VEHICLES :	INSTALL EMERGENCY LI	148763	1,075.00
VENDOR 01-003846 TOTALS							1,075.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E115796	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	148754	84.95
VENDOR 01-003943 TOTALS							84.95
01-016000	JOHN DEERE FINANCIAL	I-202105209197	110 5241-433	REPAIR OF MAC:	ELASTOSTART ASSEMBLY	148710	18.00
VENDOR 01-016000 TOTALS							18.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105007078-1	110 5241-535	RADIOS	: INSTALL ANTENNA	148759	392.35
VENDOR 01-019020 TOTALS							392.35
01-031000	LORENZ SUPPLY CO.	I-550646	110 5241-312	CLEANING SUPP:	BLEACH,CUPS,LINERS	148770	105.64
VENDOR 01-031000 TOTALS							105.64
01-031157	MACS FIRE & SAFETY INC	I-125008	110 5241-434	REPAIR OF VEH:	AIR BAG	148771	830.14
VENDOR 01-031157 TOTALS							830.14
01-045198	UNIVERSITY OF IL PAYME	I-UFIW1384	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY-	148805	4,100.00
VENDOR 01-045198 TOTALS							4,100.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	40,360.93
01-001620	VERIZON WIRELESS	I-9879873727	110 5310-533	CELLULAR PHON:	MOBILES	148796	56.26
VENDOR 01-001620 TOTALS							56.26
01-003488	SSC SERVICES, INC.	I-8166	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148790	66.00
VENDOR 01-003488 TOTALS							66.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	122.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P02650	110 5320-318	VEHICLE PARTS: EJ EQUIPMENT		148749	473.33
01-000791	EJ EQUIPMENT	I-P29557	110 5320-316	TOOLS & EQUIP: EJ EQUIPMENT		148749	803.45
				VENDOR 01-000791	TOTALS		1,276.78
01-001070	AMEREN ILLINOIS	I-202105199153	110 5320-321	UTILITIES : 420 N LOGAN		002849	66.46
				VENDOR 01-001070	TOTALS		66.46
01-001213	DIESEL SPEED REPAIR, I	I-18708	110 5320-434	REPAIR OF VEH: REPLACED TANK UNIT S	148748		144.91
01-001213	DIESEL SPEED REPAIR, I	I-18711	110 5320-434	REPAIR OF VEH: REPLACE POWER STEERI	148748		358.31
				VENDOR 01-001213	TOTALS		503.22
01-002990	CINTAS	I-5062556991	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		148737	25.15
				VENDOR 01-002990	TOTALS		25.15
01-003206	BIRKEYS	I-W29413	110 5320-433	REPAIR OF MAC: MOWER REPAIRS		148733	28.59
				VENDOR 01-003206	TOTALS		28.59
01-003270	DARRIN'S TIRE AND AUTO	I-19369	110 5320-434	REPAIR OF VEH: OIL CHANGE		148745	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-19371	110 5320-434	REPAIR OF VEH: OIL CHANGE		148745	8.66
01-003270	DARRIN'S TIRE AND AUTO	I-19383	110 5320-434	REPAIR OF VEH: OIL CHANGE		148745	9.33
				VENDOR 01-003270	TOTALS		46.32
01-003485	TJ HESSE	I-202105249209	110 5320-313	MEDICAL & SAF: REIMBURSE BOOTS		148762	25.00
				VENDOR 01-003485	TOTALS		25.00
01-003931	1ST CLASS WRECKER SERV	I-5708	110 5320-434	REPAIR OF VEH: TOW UNIT 524		148724	116.66
				VENDOR 01-003931	TOTALS		116.66
01-011600	DEBUHR'S SEED STORE	I-41992	110 5320-315	LANDSCAPING S: GRASS SEED		148746	99.98
				VENDOR 01-011600	TOTALS		99.98

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: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT149299	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	148752	47.44
					VENDOR 01-016140 TOTALS		47.44
01-018100	GANO WELDING SUPPLIES	I-202105249213	110 5320-440	RENTALS	: CYLINDER RENTAL	148758	24.54
					VENDOR 01-018100 TOTALS		24.54
01-025600	ILMO PRODUCTS COMPANY	I-01203204	110 5320-440	RENTALS	: CYLINDER RENTAL	148765	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01205805	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	148765	39.59
					VENDOR 01-025600 TOTALS		48.39
01-031000	LORENZ SUPPLY CO.	I-549721	110 5320-311	OFFICE SUPPLI:	FILTERS,TOWELS,CUPS	148770	29.21
					VENDOR 01-031000 TOTALS		29.21
01-033800	MATTOON WATER DEPT	I-202105199170	110 5320-321	UTILITIES	: 420 N LOGAN	002864	32.48
01-033800	MATTOON WATER DEPT	I-202105199174	110 5320-321	UTILITIES	: 401 DEWITT AVE	002868	30.01
					VENDOR 01-033800 TOTALS		62.49
01-035154	MID-ILLINOIS CONCRETE	I-232633	110 5320-316	TOOLS & EQUIP:	TOOLS	148774	16.66
					VENDOR 01-035154 TOTALS		16.66
01-039210	ADVANCED DISPOSAL	I-F50000657882	110 5320-460	OTHER PROP MA:	TRASH SERVICES	002884	40.05
					VENDOR 01-039210 TOTALS		40.05
DEPARTMENT 320 STREETS						TOTAL:	2,456.94
01-001070	AMEREN ILLINOIS	I-202105199147	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	002845	88.04
01-001070	AMEREN ILLINOIS	I-202105199148	110 5381-321	UTILITIES	: 1701 B'DWAY	002846	59.09
					VENDOR 01-001070 TOTALS		147.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002707	STILLWATER ENTERPRISES	I-21-562	110 5381-315	LANDSCAPING S:	MULCH	148792	326.40
VENDOR 01-002707 TOTALS							326.40
01-003488	SSC SERVICES, INC.	I-8166	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148790	268.00
VENDOR 01-003488 TOTALS							268.00
01-033800	MATTOON WATER DEPT	I-202105199168	110 5381-321	UTILITIES	: 1701 WABASH	002862	26.87
01-033800	MATTOON WATER DEPT	I-202105199169	110 5381-321	UTILITIES	: 1701 B'DWAY	002863	7.57
VENDOR 01-033800 TOTALS							34.44
01-044325	TERMINIX	I-553295	110 5381-460	OTHER PROP MA:	PEST CONTROL	148795	85.00
VENDOR 01-044325 TOTALS							85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	860.97
01-001070	AMEREN ILLINOIS	I-202105199138	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	002835	25.04
01-001070	AMEREN ILLINOIS	I-202105199152	110 5511-321	UTILITIES	: 212 N 12TH	002848	33.13
01-001070	AMEREN ILLINOIS	I-202105199157	110 5511-321	UTILITIES	: 500 B'DWAY	002852	30.18
VENDOR 01-001070 TOTALS							88.35
01-001620	VERIZON WIRELESS	I-9879873727	110 5511-533	CELLULAR PHON:	MOBILES	148796	87.61
VENDOR 01-001620 TOTALS							87.61
01-003206	BIRKEYS	I-P29818	110 5511-319	MISCELLANEOUS:	TRIMMER LINE	148733	13.99
VENDOR 01-003206 TOTALS							13.99
01-003953	AMAZON CAPITAL SERVICE	C-1QDD-X9FW-77N1	110 5511-319	MISCELLANEOUS:	AMAZON CAPITAL SERVI	148727	19.99
01-003953	AMAZON CAPITAL SERVICE	I-1LKR-JWX6-1PTM	110 5511-319	MISCELLANEOUS:	TABLETS & CASES	148727	26.98
VENDOR 01-003953 TOTALS							6.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S9528542.001	110 5511-319	MISCELLANEOUS:	RESTROOM REPAIRS	148742	750.72
						VENDOR 01-009093 TOTALS	750.72
01-031000	LORENZ SUPPLY CO.	I-549939	110 5511-319	MISCELLANEOUS:	LINERS	148770	112.32
01-031000	LORENZ SUPPLY CO.	I-550472	110 5511-319	MISCELLANEOUS:	DISPENSER, TOWELS	148770	23.41
01-031000	LORENZ SUPPLY CO.	I-550776	110 5511-319	MISCELLANEOUS:	TRASH GRABBERS	148770	37.42
						VENDOR 01-031000 TOTALS	173.15
01-033800	MATTOON WATER DEPT	I-202105199161	110 5511-321	UTILITIES	: 418 RICHMOND	002855	17.34
01-033800	MATTOON WATER DEPT	I-202105199164	110 5511-321	UTILITIES	: 212 N 12TH	002858	9.44
01-033800	MATTOON WATER DEPT	I-202105199176	110 5511-321	UTILITIES	: 500 B'DWAY	002870	9.44
01-033800	MATTOON WATER DEPT	I-202105199177	110 5511-321	UTILITIES	: 500 B'DWAY	002871	21.56
01-033800	MATTOON WATER DEPT	I-202105199178	110 5511-321	UTILITIES	: 500 B'DWAY	002872	19.50
						VENDOR 01-033800 TOTALS	77.28
01-041800	SHERWIN WILLIAMS CO	I-9965-3	110 5511-319	MISCELLANEOUS:	SCRAPERS	148786	11.71
						VENDOR 01-041800 TOTALS	11.71
01-044325	TERMINIX	I-557338	110 5511-436	PEST CONTROL	: PEST CONTROL	148795	55.00
01-044325	TERMINIX	I-557344	110 5511-436	PEST CONTROL	: PEST CONTROL	148795	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	1,319.80
01-000481	PANA WHOLESALE BAIT CO	I-2684318	110 5512-317	CONCESSION &	: CONCESSIONS	148779	214.75
01-000481	PANA WHOLESALE BAIT CO	I-2684431	110 5512-317	CONCESSION &	: CONCESSIONS	148779	429.95
						VENDOR 01-000481 TOTALS	644.70
01-001620	VERIZON WIRELESS	I-9879873727	110 5512-533	CELLULAR PHON:	MOBILES	148796	59.60
						VENDOR 01-001620 TOTALS	59.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002851	G & H MARINE, INC.	I-202105249206	110 5512-450	CONSTRUCTION :	LIFT REPAIRS	148757	742.00
					VENDOR 01-002851 TOTALS		742.00
01-002958	BATTERY SPECIALISTS, I	I-180589	110 5512-317	CONCESSION & :	CONCESSIONS	148732	289.80
					VENDOR 01-002958 TOTALS		289.80
01-003527	INB	I-202105249201	110 5512-311	OFFICE SUPPLI:	EPAY FEES 4/2021	148767	12.57
					VENDOR 01-003527 TOTALS		12.57
01-003943	FESSI	I-E115687	110 5512-450	CONSTRUCTION :	EXTINGUISHER MNTCE	148754	98.90
					VENDOR 01-003943 TOTALS		98.90
01-017780	FRITO-LAY INC	I-92162749	110 5512-317	CONCESSION & :	CONCESSIONS	148755	217.80
					VENDOR 01-017780 TOTALS		217.80
01-021402	CHARLES HEUERMAN TRUCK	I-76158	110 5512-319	MISCELLANEOUS:	SAND	148736	560.48
					VENDOR 01-021402 TOTALS		560.48
01-024060	IL DEPT OF NATURAL RES	I-202105209195	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING 002885		821.00
01-024060	IL DEPT OF NATURAL RES	I-202105259221	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING 002888		615.25
					VENDOR 01-024060 TOTALS		1,436.25
01-024101	IL DEPT OF REVENUE	I-202105209198	110 5512-803	SALES TAX REM:	APRIL SALES TAX	002886	293.70
					VENDOR 01-024101 TOTALS		293.70
01-030065	LAKE MATTOON PUBLIC WA	I-202105209185	110 5512-321	UTILITIES :	1290 CO RD 000 EAST	148711	64.16
01-030065	LAKE MATTOON PUBLIC WA	I-202105209186	110 5512-321	UTILITIES :	3586 975 NORTH RD	148711	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202105209187	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	148711	20.54
01-030065	LAKE MATTOON PUBLIC WA	I-202105209188	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	148711	83.79
01-030065	LAKE MATTOON PUBLIC WA	I-202105209189	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH R	148711	294.44
					VENDOR 01-030065 TOTALS		480.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202105199180	110 5512-321	UTILITIES	: NEW TRF	002875	443.07
01-041755	SHELBY ELECTRIC COOPER	I-202105199181	110 5512-321	UTILITIES	: RESTROOMS	002876	122.75
01-041755	SHELBY ELECTRIC COOPER	I-202105199182	110 5512-321	UTILITIES	: HUFFMANS	002877	248.03
01-041755	SHELBY ELECTRIC COOPER	I-202105199183	110 5512-321	UTILITIES	: MARINA	002878	226.03
01-041755	SHELBY ELECTRIC COOPER	I-202105199184	110 5512-321	UTILITIES	: CAMPGROUND	002879	640.08
						VENDOR 01-041755 TOTALS	1,679.96

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,516.69

01-001070	AMEREN ILLINOIS	I-202105199151	110 5551-321	UTILITIES	: 500 B'DWAY	002847	130.76
01-001070	AMEREN ILLINOIS	I-202105199154	110 5551-321	UTILITIES	: 632 S 14TH	002850	61.56
						VENDOR 01-001070 TOTALS	192.32

01-009093	CONNOR CO	I-S9536357.001	110 5551-319	MISCELLANEOUS:	WATER HEATER REPAIR	148742	76.84
01-009093	CONNOR CO	I-S9541241.001	110 5551-319	MISCELLANEOUS:	JFL WATER REPAIR	148742	143.89
01-009093	CONNOR CO	I-S9541778.001	110 5551-319	MISCELLANEOUS:	WATER REPAIR	148742	4.57
						VENDOR 01-009093 TOTALS	225.30

01-020803	HARRELSON PLUMBING & H	I-M1204	110 5551-450	CONSTRUCTION	: JFL WATER LINE REPAI	148760	980.43
						VENDOR 01-020803 TOTALS	980.43

01-031000	LORENZ SUPPLY CO.	I-550810	110 5551-319	MISCELLANEOUS:	BROOM,DUST PANS	148770	64.48
						VENDOR 01-031000 TOTALS	64.48

01-033800	MATTOON WATER DEPT	I-202105199165	110 5551-321	UTILITIES	: 801 SHELBY	002859	93.17
01-033800	MATTOON WATER DEPT	I-202105199166	110 5551-321	UTILITIES	: 307 RICHMOND	002860	15.15
01-033800	MATTOON WATER DEPT	I-202105199167	110 5551-321	UTILITIES	: 305 RICHMOND	002861	15.15
01-033800	MATTOON WATER DEPT	I-202105199171	110 5551-321	UTILITIES	: 301 RICHMOND	002865	15.15
01-033800	MATTOON WATER DEPT	I-202105199172	110 5551-321	UTILITIES	: 713 SHELBY	002866	33.53
01-033800	MATTOON WATER DEPT	I-202105199173	110 5551-321	UTILITIES	: 421 SHELBY	002867	17.02
01-033800	MATTOON WATER DEPT	I-202105199175	110 5551-321	UTILITIES	: 421 SHELBY	002869	30.29
01-033800	MATTOON WATER DEPT	I-202105199179	110 5551-321	UTILITIES	: BASEBALL DIAMOND	002873	32.27
						VENDOR 01-033800 TOTALS	251.73

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,714.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202105199145	110 5570-321	UTILITIES	: 917 N 22ND	002842	14.46
						VENDOR 01-001070 TOTALS	14.46
01-001620	VERIZON WIRELESS	I-9879873727	110 5570-533	CELLULAR PHON:	MOBILES	148796	49.60
						VENDOR 01-001620 TOTALS	49.60
01-003206	BIRKEYS	I-P30061	110 5570-433	REPAIR OF MAC:	MOWER BLADES & OIL	148733	185.82
01-003206	BIRKEYS	I-W29283	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	148733	723.36
01-003206	BIRKEYS	I-W29382	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	148733	725.20
01-003206	BIRKEYS	I-W29482	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	148733	229.00
						VENDOR 01-003206 TOTALS	1,863.38
01-039600	NEAL TIRE & AUTO SERVI	I-202105249199	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	148777	287.88
						VENDOR 01-039600 TOTALS	287.88
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,215.32
01-017403	FIRST MID-IL BANK & TR	I-202105209193	110 5719-817	2005B REFUNDI:	IEPA L17-1737 INTERE	148709	21,150.00
						VENDOR 01-017403 TOTALS	21,150.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	21,150.00
						VENDOR SET 110 GENERAL FUND TOTAL:	91,980.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202105199139	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	002836	30.09
01-001070	AMEREN ILLINOIS	I-202105199142	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	002839	27.09
01-001070	AMEREN ILLINOIS	I-202105199146	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	002844	41.40
VENDOR 01-001070 TOTALS							98.58

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 98.58

VENDOR SET 122 HOTEL TAX FUND TOTAL: 98.58

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/19/2021 THRU 6/01/2021
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM PRINTING	I-I-238	123 5584-834	ENTERTAINMENT:	BAGELFEST TICKETS	148789	254.00
						VENDOR 01-043202 TOTALS	254.00

DEPARTMENT 584 BAGELFEST TOTAL: 254.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 254.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-27203	125 5150-250	WORKERS' COMP:	WORKERS COMP	148764	60,939.63
01-023915	IL COUNTIES RISK MANAG	I-27244	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	148764	38,466.25
						VENDOR 01-023915 TOTALS	99,405.88

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 99,405.88

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 99,405.88

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: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202105249215	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	148756	65,566.98
						VENDOR 01-000117 TOTALS	65,566.98

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 65,566.98

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 65,566.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202105249211	130 5321-730	IMPROVEMENTS :	RICHMOND AVE SIDEWAL	148731	55,651.28
					VENDOR 01-000742	TOTALS	55,651.28
01-002681	ROBERT LEE	I-202105249214	130 5321-730	IMPROVEMENTS :	713 S 15TH APPROACH	148769	991.20
					VENDOR 01-002681	TOTALS	991.20
				DEPARTMENT 321	STREETS	TOTAL:	56,642.48
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	56,642.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-56409*	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	148707	93.75
						VENDOR 01-000170 TOTALS	93.75

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 93.75

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 93.75

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: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-180550	211 5351-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	148732	79.95
						VENDOR 01-002958 TOTALS	79.95
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	79.95
01-000755	ALTORFER	I-WO430051349	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	148726	1,179.00
01-000755	ALTORFER	I-WO430051350	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	148726	231.00
01-000755	ALTORFER	I-WO430051357	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	148726	2,203.00
01-000755	ALTORFER	I-WO430051422	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	148726	829.00
						VENDOR 01-000755 TOTALS	4,442.00
01-001070	AMEREN ILLINOIS	I-202105199141	211 5353-321	NATURAL GAS &:	RR2 LAKE PARADISE SH	002838	33.23
01-001070	AMEREN ILLINOIS	I-202105199144	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	002841	582.39
						VENDOR 01-001070 TOTALS	615.62
01-001620	VERIZON WIRELESS	I-9879873727	211 5353-533	CELLULAR PHON:	MOBILES	148796	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN31760	211 5353-814	PRINTING & CO:	XEROX C405	148725	19.55
						VENDOR 01-001663 TOTALS	19.55
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806505	211 5353-326	FUEL	: DIESEL	148788	467.26
						VENDOR 01-002934 TOTALS	467.26
01-003097	CINTAS	I-4084079537	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	148738	34.41
01-003097	CINTAS	I-4084667162	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	148738	34.41
						VENDOR 01-003097 TOTALS	68.82
01-003254	NSI LAB SOLUTIONS	I-391635	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	148778	525.00
						VENDOR 01-003254 TOTALS	525.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-7142	211 5353-434	REPAIR OF VEH:	XTREME ARMOR	148798	1,010.00
						VENDOR 01-003300 TOTALS	1,010.00
01-004056	MICROTECH SCIENTIFIC	I-18522	211 5353-319	MISCELLANEOUS:	WATER SAMPLE BOTTLES	148773	973.65
						VENDOR 01-004056 TOTALS	973.65
01-009000	COMMERCIAL ELECTRIC, I	I-20291201	211 5353-433	REPAIR OF MAC:	INSTALL VFD ENCLOSUR	148741	1,430.71
01-009000	COMMERCIAL ELECTRIC, I	I-20299701	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT CRANE	148741	197.50
						VENDOR 01-009000 TOTALS	1,628.21
01-035365	MISSISSIPPI LIME COMPA	I-1549376	211 5353-314	CHEMICALS :	LIME	148776	5,648.05
						VENDOR 01-035365 TOTALS	5,648.05
01-037976	PDC LABORATORIES, INC.	I-19463691	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148780	38.00
01-037976	PDC LABORATORIES, INC.	I-19464202	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148780	400.00
01-037976	PDC LABORATORIES, INC.	I-19464449	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148780	80.00
						VENDOR 01-037976 TOTALS	518.00
01-038375	DAN PILSON AUTO CENTER	I-677716	211 5353-434	REPAIR OF VEH:	F150 REPAIRS	148744	45.73
						VENDOR 01-038375 TOTALS	45.73
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	15,997.90
01-000791	EJ EQUIPMENT	I-P02650	211 5354-318	VEHICLE PARTS:	EJ EQUIPMENT	148749	473.33
01-000791	EJ EQUIPMENT	I-P29557	211 5354-316	TOOLS & EQUIP:	EJ EQUIPMENT	148749	803.46
						VENDOR 01-000791 TOTALS	1,276.79
01-001070	AMEREN ILLINOIS	I-202105199160	211 5354-321	NATURAL GAS &:	S 12TH ST	002843	17.26
						VENDOR 01-001070 TOTALS	17.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-18708	211 5354-434	REPAIR OF VEH:	REPLACED TANK UNIT S	148748	144.91
01-001213	DIESEL SPEED REPAIR, I	I-18711	211 5354-434	REPAIR OF VEH:	REPLACE POWER STEERI	148748	358.32
						VENDOR 01-001213 TOTALS	503.23
01-001620	VERIZON WIRELESS	I-9879873727	211 5354-533	CELL PHONES :	MOBILES	148796	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002990	CINTAS	I-5062556991	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148737	25.15
						VENDOR 01-002990 TOTALS	25.15
01-003206	BIRKEYS	I-W29413	211 5354-433	REPAIR OF MAC:	MOWER REPAIRS	148733	28.59
						VENDOR 01-003206 TOTALS	28.59
01-003270	DARRIN'S TIRE AND AUTO	I-19369	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148745	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-19371	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148745	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-19383	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148745	9.33
						VENDOR 01-003270 TOTALS	46.33
01-003485	TJ HESSE	I-202105249209	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	148762	25.00
						VENDOR 01-003485 TOTALS	25.00
01-003931	1ST CLASS WRECKER SERV	I-5708	211 5354-434	REPAIR OF VEH:	TOW UNIT 524	148724	116.67
						VENDOR 01-003931 TOTALS	116.67
01-016140	FASTENAL COMPANY	I-ILMAT149299	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	148752	47.45
						VENDOR 01-016140 TOTALS	47.45
01-018100	GANO WELDING SUPPLIES	I-202105249213	211 5354-440	RENTALS :	CYLINDER RENTAL	148758	24.54
						VENDOR 01-018100 TOTALS	24.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01203204	211 5354-440	RENTALS	: CYLINDER RENTAL	148765	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01205805	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	148765	39.59
						VENDOR 01-025600 TOTALS	48.39
01-025682	IMCO UTILITY SUPPLY	I-1111199-03	211 5354-371	WATER PIPE	: RISERS	148766	135.00
01-025682	IMCO UTILITY SUPPLY	I-1112713-00	211 5354-371	WATER PIPE	: RISERS	148766	551.00
01-025682	IMCO UTILITY SUPPLY	I-1112713-01	211 5354-371	WATER PIPE	: DROP IN RISERS	148766	385.00
						VENDOR 01-025682 TOTALS	1,071.00
01-031000	LORENZ SUPPLY CO.	I-549721	211 5354-311	OFFICE SUPPLI:	FILTERS,TOWELS,CUPS	148770	29.21
						VENDOR 01-031000 TOTALS	29.21
01-033800	MATTOON WATER DEPT	I-202105199174	211 5354-321	NATURAL GAS &:	401 DEWITT AVE	002868	30.01
						VENDOR 01-033800 TOTALS	30.01
01-035154	MID-ILLINOIS CONCRETE	I-232471	211 5354-376	BACKFILL & SU:	HOT MIX	148774	1,270.00
01-035154	MID-ILLINOIS CONCRETE	I-232633	211 5354-316	TOOLS & EQUIP:	TOOLS	148774	16.67
						VENDOR 01-035154 TOTALS	1,286.67
01-039210	ADVANCED DISPOSAL	I-F50000657882	211 5354-460	OTHER PROPERT:	TRASH SERVICES	002884	40.06
						VENDOR 01-039210 TOTALS	40.06
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,670.36
01-001620	VERIZON WIRELESS	I-9879873727	211 5355-532	TELEPHONE	: MOBILES	148796	37.10
						VENDOR 01-001620 TOTALS	37.10
01-001663	ADVANCED DIGITAL SOLUT	I-IN31759	211 5355-814	PRINTING/COPY:	XEROX B8045	148725	9.35
						VENDOR 01-001663 TOTALS	9.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-19348	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	148745	94.45
					VENDOR 01-003270 TOTALS		94.45
01-003527	INB	I-202105249202	211 5355-811	BANK SERVICE :	EPAY FEES 4/2021	148767	7.53
					VENDOR 01-003527 TOTALS		7.53
01-023800	CONSOLIDATED COMMUNICA	I-202105199159	211 5355-532	TELEPHONE :	101-5520	002854	46.18
					VENDOR 01-023800 TOTALS		46.18
01-035266	MIDWEST METER INC	I-0132087-IN	211 5355-373	WATER METERS :	CHAMBER ASSEMBLY	148775	142.50
					VENDOR 01-035266 TOTALS		142.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							337.11
01-001620	VERIZON WIRELESS	I-9879873727	211 5356-533	CELLULAR PHON:	MOBILES	148796	56.27
					VENDOR 01-001620 TOTALS		56.27
01-003488	SSC SERVICES, INC.	I-8166	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148790	66.00
					VENDOR 01-003488 TOTALS		66.00
01-008200	COLES CO REGIONAL PLAN	I-7211	211 5356-511	PLANNING & DE:	APRIL GIS	148740	225.00
					VENDOR 01-008200 TOTALS		225.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							347.27
VENDOR SET 211 WATER FUND TOTAL:							21,432.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P02650	212 5342-318	VEHICLE PARTS: EJ EQUIPMENT		148749	473.34
01-000791	EJ EQUIPMENT	I-P29557	212 5342-316	TOOLS & EQUIP: EJ EQUIPMENT		148749	803.46
						VENDOR 01-000791 TOTALS	1,276.80
01-001213	DIESEL SPEED REPAIR, I	I-18708	212 5342-434	REPAIR OF VEH: REPLACED TANK UNIT S		148748	144.92
01-001213	DIESEL SPEED REPAIR, I	I-18711	212 5342-434	REPAIR OF VEH: REPLACE POWER STEERI		148748	358.32
						VENDOR 01-001213 TOTALS	503.24
01-001620	VERIZON WIRELESS	I-9879873727	212 5342-533	CELL PHONES : MOBILES		148796	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002990	CINTAS	I-5062556991	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		148737	25.15
						VENDOR 01-002990 TOTALS	25.15
01-003206	BIRKEYS	I-W29413	212 5342-433	REPAIR OF MAC: MOWER REPAIRS		148733	28.59
						VENDOR 01-003206 TOTALS	28.59
01-003270	DARRIN'S TIRE AND AUTO	I-19369	212 5342-434	REPAIR OF VEH: OIL CHANGE		148745	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-19371	212 5342-434	REPAIR OF VEH: OIL CHANGE		148745	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-19383	212 5342-434	REPAIR OF VEH: OIL CHANGE		148745	9.34
						VENDOR 01-003270 TOTALS	46.35
01-003485	TJ HESSE	I-202105249209	212 5342-313	MEDICAL & SAF: REIMBURSE BOOTS		148762	25.00
						VENDOR 01-003485 TOTALS	25.00
01-003931	1ST CLASS WRECKER SERV	I-5708	212 5342-434	REPAIR OF VEH: TOW UNIT 524		148724	116.67
						VENDOR 01-003931 TOTALS	116.67
01-016140	FASTENAL COMPANY	I-ILMAT149299	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		148752	47.45
						VENDOR 01-016140 TOTALS	47.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-202105249213	212 5342-440	RENTALS	: CYLINDER RENTAL	148758	24.54
						VENDOR 01-018100 TOTALS	24.54
01-025600	ILMO PRODUCTS COMPANY	I-01203204	212 5342-440	RENTALS	: CYLINDER RENTAL	148765	8.80
01-025600	ILMO PRODUCTS COMPANY	I-01205805	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	148765	39.60
						VENDOR 01-025600 TOTALS	48.40
01-025682	IMCO UTILITY SUPPLY	I-1112913-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	148766	120.00
						VENDOR 01-025682 TOTALS	120.00
01-031000	LORENZ SUPPLY CO.	I-549721	212 5342-311	OFFICE SUPPLI:	FILTERS,TOWELS,CUPS	148770	29.21
						VENDOR 01-031000 TOTALS	29.21
01-033800	MATTOON WATER DEPT	I-202105199174	212 5342-321	UTILITIES	: 401 DEWITT AVE	002868	30.02
						VENDOR 01-033800 TOTALS	30.02
01-035154	MID-ILLINOIS CONCRETE	I-232633	212 5342-316	TOOLS & EQUIP:	TOOLS	148774	16.67
						VENDOR 01-035154 TOTALS	16.67
01-039210	ADVANCED DISPOSAL	I-F50000657882	212 5342-460	OTHER PROPERT:	TRASH SERVICES	002884	40.06
						VENDOR 01-039210 TOTALS	40.06
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	2,432.17
01-001070	AMEREN ILLINOIS	I-202105199140	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	002837	39.47
						VENDOR 01-001070 TOTALS	39.47
01-016000	JOHN DEERE FINANCIAL	I-202105209191	212 5343-319	MISCELLANEOUS:	FUEL CAN	148710	19.99
						VENDOR 01-016000 TOTALS	19.99
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	59.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000598	CURRY CONSTRUCTION, IN	I-202105249210	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	148743	175,226.31	
					VENDOR 01-000598 TOTALS		175,226.31	
01-001070	AMEREN ILLINOIS	I-202105199143	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	002840	27.09	
01-001070	AMEREN ILLINOIS	I-202105199156	212 5344-321	NATURAL GAS &:	S 9TH ST	002851	26.87	
					VENDOR 01-001070 TOTALS		53.96	
01-001620	VERIZON WIRELESS	I-9879873727	212 5344-533	CELLULAR PHON:	MOBILES	148796	72.02	
					VENDOR 01-001620 TOTALS		72.02	
01-003097	CINTAS	I-4083859532	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148738	18.00	
					VENDOR 01-003097 TOTALS		18.00	
01-006780	CLARK DIETZ INC	I-431200	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	148739	2,617.50	
01-006780	CLARK DIETZ INC	I-431201	212 5344-730	IMPROVEMENTS :	WWTP PRIMARY PUMP	148739	6,155.40	
					VENDOR 01-006780 TOTALS		8,772.90	
01-009000	COMMERCIAL ELECTRIC, I	I-18079801	212 5344-366	PLANT MTCE & :	WWTP EXTERIOR LIGHTI	148741	14,724.00	
					VENDOR 01-009000 TOTALS		14,724.00	
01-027795	JT MUFFLER	I-202105249204	212 5344-434	REPAIR OF VEH:	F350 REPAIRS	148768	1,003.02	
					VENDOR 01-027795 TOTALS		1,003.02	
01-039210	ADVANCED DISPOSAL	I-F50000657883	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002874	94.88	
01-039210	ADVANCED DISPOSAL	I-F60000656161	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002874	130.99	
					VENDOR 01-039210 TOTALS		225.87	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	200,096.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9879873727	212 5345-532	TELEPHONE	: MOBILES	148796	37.10	
							VENDOR 01-001620 TOTALS	37.10
01-001663	ADVANCED DIGITAL SOLUT	I-IN31759	212 5345-814	PRINTING/COPY:	XEROX B8045	148725	9.35	
							VENDOR 01-001663 TOTALS	9.35
01-003270	DARRIN'S TIRE AND AUTO	I-19348	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	148745	94.45	
							VENDOR 01-003270 TOTALS	94.45
01-003527	INB	I-202105249202	212 5345-811	BANK SERVICE :	EPAY FEES 4/2021	148767	7.54	
							VENDOR 01-003527 TOTALS	7.54
01-023800	CONSOLIDATED COMMUNICA	I-202105199159	212 5345-532	TELEPHONE	: 101-5520	002854	46.18	
							VENDOR 01-023800 TOTALS	46.18
01-035266	MIDWEST METER INC	I-0132087-IN	212 5345-373	WATER METERS :	CHAMBER ASSEMBLY	148775	142.50	
							VENDOR 01-035266 TOTALS	142.50
							DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	337.12
01-001620	VERIZON WIRELESS	I-9879873727	212 5346-533	CELLULAR PHON:	MOBILES	148796	56.27	
							VENDOR 01-001620 TOTALS	56.27
01-003488	SSC SERVICES, INC.	I-8166	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	148790	66.00	
							VENDOR 01-003488 TOTALS	66.00
							DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	122.27
							VENDOR SET 212 SEWER FUND TOTAL:	203,047.10
							REPORT GRAND TOTAL:	538,521.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5120-519	OTHER PROFESSIONAL SERVICE	203.00	16,550	14,308.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	47,100.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,425.50	62,100	58,963.26		
	110-5170-533	CELLULAR PHONE	113.04	1,450	1,336.96		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,200	1,107.64		
	110-5211-311	OFFICE SUPPLIES	782.34	3,500	2,647.75		
	110-5211-315	UNIFORMS & CLOTHING	2,533.42	5,000	770.31		
	110-5211-515	LABOR RELATIONS COUNSEL	567.00	5,000	4,433.00		
	110-5211-531	POSTAGE	80.74	2,500	2,419.26		
	110-5211-533	CELLULAR PHONE	721.04	10,000	9,038.96		
	110-5211-535	RADIOS	489.00	20,000	19,511.00		
	110-5211-562	TRAVEL & TRAINING	301.50	22,500	21,014.52		
	110-5211-579	MISC OTHER PURCHASED SERVI	254.16	119,000	92,938.52		
	110-5211-814	PRINT/COPY MACH LEASE & MA	241.37	5,500	4,958.23		
	110-5212-319	MISCELLANEOUS SUPPLIES	62.00	9,000	8,592.20		
	110-5213-579	MISC OTHER PURCHASED SERVI	119.00	21,000	20,881.00		
	110-5223-434	REPAIR OF VEHICLES	1,816.36	25,000	21,393.98		
	110-5224-321	UTILITIES	226.84	55,000	50,810.53		
	110-5224-432	REPAIR OF BUILDINGS	484.60	10,000	9,320.40		
	110-5241-312	CLEANING SUPPLIES	105.64	4,200	3,527.48		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	34.72	7,550	5,342.60		
	110-5241-433	REPAIR OF MACHINERY	102.95	14,600	14,150.46		
	110-5241-434	REPAIR OF VEHICLES	32,712.72	23,000	12,726.19-	Y	
	110-5241-532	TELEPHONE	216.06	8,500	7,806.67		
	110-5241-535	RADIOS	392.35	5,000	4,607.65		
	110-5241-562	TRAVEL & TRAINING	4,100.00	48,850	43,529.00		
	110-5241-571	DUES & MEMBERSHIPS	415.00	1,700	1,285.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,133.26	9,767	8,621.86		
	110-5241-742	VEHICLES	1,075.00	9,767	8,692.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	73.23	1,000	926.77		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	3,104.00		
	110-5310-533	CELLULAR PHONE	56.26	1,200	1,110.41		
	110-5320-311	OFFICE SUPPLIES	29.21	100	70.79		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	50.15	2,500	2,351.48		
	110-5320-315	LANDSCAPING SUPPLIES	99.98	1,000	599.67		
	110-5320-316	TOOLS & EQUIPMENT	907.14	10,000	8,834.64		
	110-5320-318	VEHICLE PARTS	473.33	17,000	15,806.31		
	110-5320-321	UTILITIES	128.95	8,000	7,452.45		
	110-5320-433	REPAIR OF MACHINERY	28.59	25,000	24,971.41		
	110-5320-434	REPAIR OF VEHICLES	666.20	14,000	11,978.14		
	110-5320-440	RENTALS	33.34	6,000	5,945.86		
	110-5320-460	OTHER PROP MAINT SERVICES	40.05	3,000	2,299.63		
	110-5381-315	LANDSCAPING SUPPLIES	326.40	1,500	888.00		
	110-5381-321	UTILITIES	181.57	50,000	45,921.99		
	110-5381-460	OTHER PROP MAINT SERVICES	353.00	18,000	15,575.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	956.56	13,000	11,224.31		
	110-5511-321	UTILITIES	165.63	23,000	21,253.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-436	PEST CONTROL SERVICES	110.00	400	290.00		
	110-5511-533	CELLULAR PHONE	87.61	1,225	1,137.39		
	110-5512-311	OFFICE SUPPLIES	12.57	900	905.85		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,152.30	35,000	29,811.41		
	110-5512-319	MISCELLANEOUS SUPPLIES	560.48	18,000	16,261.46		
	110-5512-321	UTILITIES	2,160.89	36,000	33,839.11		
	110-5512-450	CONSTRUCTION SERVICES	840.90	30,000	22,987.61		
	110-5512-533	CELLULAR PHONE	59.60	1,000	940.40		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,436.25	9,600	6,841.50		
	110-5512-803	SALES TAX REMITTANCE	293.70	2,800	2,506.30		
	110-5551-319	MISCELLANEOUS SUPPLIES	289.78	13,000	10,191.37		
	110-5551-321	UTILITIES	444.05	30,000	28,960.87		
	110-5551-450	CONSTRUCTION SERVICES	980.43	2,000	870.07		
	110-5570-321	UTILITIES	14.46	4,000	3,786.09		
	110-5570-433	REPAIR OF MACHINERY	2,151.26	5,000	1,469.48		
	110-5570-533	CELLULAR PHONE	49.60	1,200	1,150.40		
	110-5719-817	2005B REFUNDING BONDS	21,150.00	1,200	19,950.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	98.58	2,600	2,472.71		
	123-5584-834	ENTERTAINMENT	254.00	45,000	44,746.00		
	125-5150-250	WORKERS' COMPENSATION	60,939.63	532,766	410,886.74		
	125-5150-523	PROPERTY & CASUALTY INSURA	38,466.25	335,584	258,651.50		
	128-5604-902	SIDEWALKS & CROSSWALKS	65,566.98	751,000	658,576.18		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	56,642.48	635,669	577,611.57		
	150-5604-460	LANDSCAPING	93.75	0	93.75-	Y	
	211-5351-433	REPAIR OF MACHINERY	79.95	5,000	4,920.05		
	211-5353-314	CHEMICALS	5,648.05	215,000	193,923.95		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,498.65	21,000	18,372.91		
	211-5353-321	NATURAL GAS & ELECTRIC	615.62	140,000	130,935.75		
	211-5353-326	FUEL	467.26	1,000	532.74		
	211-5353-433	REPAIR OF MACHINERY	6,070.21	25,000	18,748.47		
	211-5353-434	REPAIR OF VEHICLES	1,055.73	1,500	444.27		
	211-5353-439	OTHER REPAIR & MAINT. SERV	68.82	3,000	2,797.95		
	211-5353-519	OTHER PROFESSIONAL SERVICE	518.00	15,000	13,551.00		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,413.99		
	211-5353-814	PRINTING & COPY MACHINE LE	19.55	500	460.18		
	211-5354-311	OFFICE SUPPLIES	29.21	100	70.79		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	50.15	2,000	1,851.47		
	211-5354-316	TOOLS & EQUIPMENT	907.17	17,000	15,746.55		
	211-5354-318	VEHICLE PARTS	473.33	7,500	6,306.27		
	211-5354-321	NATURAL GAS & ELECTRIC	47.27	29,000	26,498.83		
	211-5354-371	WATER PIPE	1,071.00	10,000	8,794.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,270.00	12,000	3,066.44		
	211-5354-433	REPAIR OF MACHINERY	28.59	15,000	14,971.41		
	211-5354-434	REPAIR OF VEHICLES	666.23	11,000	8,591.11		
	211-5354-440	RENTALS	33.34	5,000	4,945.86		
	211-5354-460	OTHER PROPERTY MAINT. SERV	40.06	4,000	3,212.61		
	211-5354-533	CELL PHONES	54.01	1,000	912.65		
	211-5355-373	WATER METERS	142.50	11,000	10,857.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-434	REPAIR OF VEHICLES	94.45	3,000	2,806.00		
	211-5355-532	TELEPHONE	83.28	3,000	2,752.48		
	211-5355-811	BANK SERVICE CHARGES	7.53	15,000	13,487.49		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	1,500	1,425.90		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
	211-5356-511	PLANNING & DESIGN SERVICES	225.00	10,000	9,775.00		
	211-5356-533	CELLULAR PHONE	56.27	1,200	1,110.40		
	212-5342-311	OFFICE SUPPLIES	29.21	100	70.79		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	50.15	2,500	2,351.45		
	212-5342-316	TOOLS & EQUIPMENT	907.18	10,000	8,834.53		
	212-5342-318	VEHICLE PARTS	473.34	17,000	13,419.06		
	212-5342-321	UTILITIES	30.02	5,000	4,551.37		
	212-5342-364	SEWER LINE REPAIR MATERIAL	120.00	10,000	9,835.28		
	212-5342-433	REPAIR OF MACHINERY	28.59	15,000	14,971.41		
	212-5342-434	REPAIR OF VEHICLES	666.26	15,000	12,978.01		
	212-5342-440	RENTALS	33.34	10,000	9,945.86		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	40.06	3,000	2,299.59		
	212-5342-533	CELL PHONES	54.02	1,000	912.65		
	212-5343-319	MISCELLANEOUS SUPPLIES	19.99	1,000	980.01		
	212-5343-321	NATURAL GAS & ELECTRIC	39.47	51,000	47,185.75		
	212-5344-321	NATURAL GAS & ELECTRIC	53.96	240,000	221,567.46		
	212-5344-366	PLANT MTCE & REPAIR MATERI	14,724.00	30,000	4,291.00		
	212-5344-434	REPAIR OF VEHICLES	1,003.02	2,000	754.16		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	18.00	14,000	11,665.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	225.87	30,000	29,774.13		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,927.98		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	183,999.21	470,000	220,454.26		
	212-5345-373	WATER METERS	142.50	11,000	10,857.50		
	212-5345-434	REPAIR OF VEHICLES	94.45	3,000	2,806.00		
	212-5345-532	TELEPHONE	83.28	3,000	2,752.49		
	212-5345-811	BANK SERVICE CHARGES	7.54	15,000	13,487.48		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	1,500	1,425.91		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
	212-5346-533	CELLULAR PHONE	56.27	1,200	1,110.39		
		TOTAL:	538,521.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	203.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	2,630.90
110-211	POLICE ADMINISTRATION	5,970.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	62.00
110-213	PATROL	119.00
110-223	AUTOMOTIVE SERVICES	1,816.36
110-224	POLICE BUILDINGS	711.44
110-241	FIRE PROTECTION ADMIN.	40,360.93
110-310	PUBLIC WORKS	122.26
110-320	STREETS	2,456.94
110-381	CUSTODIAL SERVICES	860.97
110-511	PARKS	1,319.80
110-512	LAKE MATTOON	6,516.69
110-551	SPORTS FACILITIES	1,714.26
110-570	DODGE GROVE CEMETERY	2,215.32
110-719	2005B REFUNDING BONDS	21,150.00

110 TOTAL	GENERAL FUND	91,980.44
122-653	HOTEL TAX ADMINISTRATION	98.58

122 TOTAL	HOTEL TAX FUND	98.58
123-584	BAGELFEST	254.00

123 TOTAL	FESTIVAL MGMT FUND	254.00
125-150	FINANCIAL ADMINISTRATION	99,405.88

125 TOTAL	INSURANCE & TORT JDMNT	99,405.88
128-604	MIDTOWN TIF DISTRICT	65,566.98

128 TOTAL	MIDTOWN TIF FUND	65,566.98
130-321	STREETS	56,642.48

130 TOTAL	CAPITAL PROJECT FUND	56,642.48
150-604	ADMINISTRATIVE EXPENSES	93.75

150 TOTAL	I-57 EAST TIF DISTRICT	93.75
211-351	RESERVOIRS & WTR SOURCES	79.95
211-353	WATER TREATMENT PLANT	15,997.90
211-354	WATER DISTRIBUTION	4,670.36
211-355	ACCOUNTING & COLLECTION	337.11
211-356	ADMINISTRATIVE & GENERAL	347.27

211 TOTAL	WATER FUND	21,432.59
212-342	SEWER COLLECTION SYSTEM	2,432.17
212-343	SEWER LIFT STATIONS	59.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	200,096.08
212-345	ACCOUNTING & COLLECTION	337.12
212-346	ADMINISTRATIVE & GENERAL	122.27

212 TOTAL	SEWER FUND	203,047.10

	** TOTAL **	538,521.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7095872	221 5412-211	HEALTH PLAN A:	JUNE SUPPLEMENT	148800	23,836.14
						VENDOR 01-004062 TOTALS	23,836.14
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	23,836.14
01-003639	AETNA	I-202105209190	221 5413-211	MEDICAL CLAIM:	AETNA	002887	52,346.51
						VENDOR 01-003639 TOTALS	52,346.51
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	52,346.51
01-003639	AETNA	I-202105209190	221 5414-211	RX CLAIMS	: AETNA	002887	20,247.03
						VENDOR 01-003639 TOTALS	20,247.03
						DEPARTMENT 414 RX CLAIMS TOTAL:	20,247.03
01-004165	MAUREEN NICHOLS	I-202105249200	221 5416-211	REFUNDS REIMB:	REIMB MAY & JUNE LIP 148799		66.20
						VENDOR 01-004165 TOTALS	66.20
01-021710	TROY HOOKER	I-202105209192	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS 148713		720.00
						VENDOR 01-021710 TOTALS	720.00
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	786.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	97,215.88
						REPORT GRAND TOTAL:	97,215.88

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	23,836.14	609,660	536,290.39		
	221-5413-211	MEDICAL CLAIMS	52,346.51	2,993,426	2,816,744.11		
	221-5414-211	RX CLAIMS	20,247.03	1,178,744	1,119,521.73		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	786.20	1,178,744	1,177,408.64		
		TOTAL:	97,215.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	23,836.14
221-413	MEDICAL CLAIMS	52,346.51
221-414	RX CLAIMS	20,247.03
221-416	REFUNDS REIMB & MISC EXPS	786.20
221 TOTAL	HEALTH INSURANCE FUND	97,215.88
	** TOTAL **	97,215.88

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: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202105249218	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	002889	1,344.00
						VENDOR 01-000276 TOTALS	1,344.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,344.00
01-000276	DELTA DENTAL-ASC	I-202105199137	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002880	2,863.80
01-000276	DELTA DENTAL-ASC	I-202105249218	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	002889	1,581.40
						VENDOR 01-000276 TOTALS	4,445.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,445.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,789.20
						REPORT GRAND TOTAL:	5,789.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,344.00	609,660	536,290.39		
	221-5415-211	DENTAL CLAIMS	4,445.20	97,064	88,427.30		
		TOTAL:	5,789.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	4,445.20
221 TOTAL	HEALTH INSURANCE FUND	5,789.20
	** TOTAL **	5,789.20

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: 5/19/2021 THRU 6/01/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1296	121 5321-353	COLD MIX ASPH:	COLDMIX	148804	3,252.96
						VENDOR 01-022400 TOTALS	3,252.96
						DEPARTMENT 321 STREETS	TOTAL: 3,252.96
01-003148	CARGILL INC	I-2906218293	121 5325-354	ICE REMOVAL C:	SALT	148803	8,346.64
						VENDOR 01-003148 TOTALS	8,346.64
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 8,346.64
01-001070	AMEREN ILLINOIS	I-202105199149	121 5326-321	NATURAL GAS &:	1613 B'DWAY	002881	63.20
01-001070	AMEREN ILLINOIS	I-202105199150	121 5326-321	NATURAL GAS &:	121 N 16TH	002882	153.47
01-001070	AMEREN ILLINOIS	I-202105199155	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	002883	32.55
						VENDOR 01-001070 TOTALS	249.22
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 249.22
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 11,848.82
						REPORT GRAND TOTAL:	11,848.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-353	COLD MIX ASPHALT	3,252.96	15,000	11,747.04		
	121-5325-354	ICE REMOVAL CHEMICALS	8,346.64	15,000	6,653.36		
	121-5326-321	NATURAL GAS & ELECTRIC	249.22	150,000	139,240.70		
		TOTAL:	11,848.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,252.96
121-325	SNOW & ICE REMOVAL	8,346.64
121-326	STREET LIGHTING	249.22

121 TOTAL	MOTOR FUEL TAX FUND	11,848.82

	** TOTAL **	11,848.82

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
18-06600-01	FPG PROPERTIES, LLC	5/21/21	FINAL BILL	148714	82.13CR	100	45214	100.00CR			
19-21110-06	THOMPSON, LARRY L	5/21/21	FINAL BILL	148715	25.43CR	100	46823	60.00CR			
21-03400-03	RUNNER, RENEE M	5/21/21	FINAL BILL	148716	191.86CR	100	42194	60.00CR			
22-23410-16	HAWKINS, JACQUELINE L	5/21/21	FINAL BILL	148717	52.03CR	100	39428	60.00CR			
24-03800-10	SHARTZER, AARON M	5/21/21	FINAL BILL	148718	41.77CR	100	46456	60.00CR			
25-08800-03	WEINSTOCK, TAMMY J	5/21/21	FINAL BILL	148719	55.67CR	100	46358	60.00CR			

NEW BUSINESS:

City of Mattoon Council Decision Report

MEETING DATE: 06/01/2021 CDR NO: 2021-2149

SUBJECT: Library Board Re-Appointments

SUBMITTAL DATE: 05/19/2021

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

APPROVED FOR Kyle Gill, 05/27/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointments of Clay Dean, Teresa Righter and Chris Pilson for terms ending 06/30/24.”

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

Mayor Hall has approved the re-appointments. (§96.20)

Upon approval the Library Board terms will consist of:

Clay Dean	06-30-24
Teresa Righter	06-30-24
Chris Pilson	06-30-24
Candice Rankin	06-30-23
Justin Grady	06-30-23
Phyllis Karpus	06-30-23
Laura Glenn	06-30-22
Greg Ray	06-30-22
Jennifer Bullock	06-30-22

Christopher Phillips

EDUCATION

Eastern Illinois University
Bachelor of Arts: History

Charleston, IL
May 2020

Southern Illinois University

Carbondale, IL
Fall 2014- Spring 2016

SKILLS

Attention to Detail, Multitasking, Critical Thinking, Communication (Oral and Written)
Proficient in Microsoft Word, PowerPoint, and Excel;

EMPLOYMENT EXPERIENCE

Unique Homes and Lumber

Payroll Assistant
Current

Charleston, IL
April 2021-

- Maintains payroll information by collecting, calculating, and entering data.
- Updates payroll records by entering changes in exemptions, insurance coverage, savings deductions, and job title and department/division transfers.
- Inputs new hires and terminations making sure all information is correct and accurate

Sarah Bush Lincoln Hospital

Lab Assistant

Mattoon, IL
June 2020-April 2021

- Quickly learned lab processes to become team lead
- Effectively answer questions and troubleshoot issues to ensure a proper workflow
- Collaborate as a team to stay up-to-date on changing testing conditions and policies regarding COVID-19

City of Charleston

Water Treatment Operator

Charleston, IL
January 2020-August 2020

- Monitored, tested and adjusted water flows for the city
- Performed turbidity, and pH tests on a regular basis
- Compiled and analyzed data on Excel spreadsheets

G4S Security Solutions

Security Guard

Carbondale, IL
August 2019-January 2020

- Properly followed all security and safety regulations
- Monitored entrances and exits and reformed scheduled and random roves of buildings for security risks and other hazards

Sarah Bush Lincoln Hospital - Mattoon, IL
Laboratory Assistant

Mattoon, IL
December 2016 - August 2019

- Received, organized, labeled and distributed laboratory specimens to the whole lab
- Carefully inspected patient order sheets and placed orders for patients' tests
- Trained multiple new personnel on how to use Cerner's order and tracking systems as well as how to process specimens in the lab
- Answered phone calls and questions about the lab and its functions
- Maintained strong attention to detail while managing multiple tasks in a fast paced environment
- Spent up to 9 hours a day on my feet while working

Charleston Public Works
Seasonal Maintenance

Charleston, IL
May 2018 to August 2018

- Performed physical labor tasks such as sweeping, mopping, chain sawing, painting hydrants, and checking sewage pumps
- Utilized critical thinking and performed tasks independently

Center for Service Learning and Volunteerism, SIU
Secretary/Receptionist

Carbondale, IL
November 2015 to May 2016

- Entered and organized student service hours
- Maintained student service paperwork and online records
- Greeted students and helped with any questions or tasks that needed doing

City of Charleston Parks and Recreation
Lifeguard

Charleston, IL
May 2015 to August 2015

- Evaluates conditions for safety and initiates aquatics emergency action plan as required
- Supervises swimming activities at the aquatics facility and ensures that policies, guidelines, and safety procedures are followed.
- Warns swimmers of improper activities or danger and enforces pool regulations and water safety policies.

ACADEMIC ACHIEVEMENTS

Published two essays in *Historia* – 2019

- *“Using propaganda to understand English and Dutch views of the Indies, Asia and each other in the Early 1600’s”* and *“Spanish Influenza and the Failure of the American Military”*
<https://www.eiu.edu/historia/Historia2019.pdf>
- Dean’s List, EIU and SIU

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1780

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
ETHAN ERVIN FOR THE POSITION OF WASTE WATER TREATMENT PLANT
SUPERINTENDENT**

WHEREAS, the Waste Water Treatment Plant Superintendent position is currently vacant and the City wishes to fill the vacancy; and,

WHEREAS, Ethan Ervin has been performing the duties of the Wastewater Superintendent on an interim basis since January 01, 2021; and,

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

WHEREAS, the City is naming Ethan Ervin as the Wastewater Superintendent, effective June 07, 2021; and,

WHEREAS, the parties wish to memorialize the terms of Ethan Ervin’s employment with the City.

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

Section 1. Ethan Ervin is hereby named as the Waste Water Treatment Plan Superintendent, effective June 07, 2021.

Section 2. The City Council hereby approves an Employment Agreement with Ethan Ervin for the position of Waste Water Treatment Plant Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____, adopted this 1st day of June, 2021, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 1st day of June, 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.



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

May 24, 2021

Mr. Ethan Ervin

RE: Employment Agreement with City of Mattoon

Dear Mr. Ervin:

Subject to formal ratification by the City Council during its meeting of June 1, 2021, this letter outlines your proposed employment as the Waste Water Treatment Plant Superintendent with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$80,000.00 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.

Your immediate supervisor will be the Public Works Director.

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 will be required to perform the duties of the Waste 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. This additional obligation is considered part of the compensation package described above.

You will be expected to over-see the design and construction of Capital Improvement Projects at the Waste Water Treatment Plant. Construction Inspection of Capital Improvement Projects at the Waste Water Treatment Plant is intended to be performed by Waste Water Treatment Plant Staff, the Engineering Department, Engineering Consulting Firms, and/or combinations thereof. This additional obligation is considered part of the compensation package described above.

You will be required to assist with the design and construction of Capital Improvement Projects at the Water Treatment Plant. Construction Inspection of Capital Improvement Projects at the Water Treatment Plant is intended to be performed by Water Treatment Plant Staff, the Engineering Department, Engineering Consultants, and/or combinations thereof.

TERMINATION

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

RETIREMENT

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

OTHER BENEFITS

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

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

VEHICLE AND EQUIPMENT

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

The City will reimburse you \$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 Waste 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 Waste 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 Waste 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 June 01, 2021.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

I, Ethan Ervin, 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

Ethan Ervin

City of Mattoon, Illinois

Job Description

Title: Wastewater Treatment Plant Superintendent
Classification: FLSA Exempt
Compensation Range: Defined by Employment Agreement

POSITION SUMMARY:

This is a skilled, technical, and supervisory/managerial position in the operation and maintenance of the City-owned Wastewater Treatment Plant. This position is responsible for assuring all requirements imposed by State and Federal agencies are met and to ensure all activities necessary to maintain and operate the City facility efficiently. This position is subject to on-call status.

An employee in this position is responsible for assessing all operational needs of the mechanical and biological processes to assure this facility is operational and in good repair while remaining in compliance with all regulatory agency regulations. This position is responsible for determining and instituting operational changes that will assure or improve plant performance and compliance. Maintaining all plant equipment and a property is an essential responsibility of this position. This position operates with relative independence in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work with general supervision from the Public Works Director.

ESSENTIAL DUTIES

- Provides direct supervision of all wastewater treatment plant staff
- Maintains and organizes wastewater treatment plant bills and communications
- Monitors wastewater plant 24/7 through the Autodialer and SCADA for recognizing plant alarms and problems
- Monitors wastewater quality
- Oversees wastewater sampling for wastewater quality, bio-monitoring, stream sampling
- Monitors the final effluent wastewater for discharge
- Monitors lift stations for operation maintenance
- Oversees all chemical inventories and replacement of chemical inventories
- Prepares variety of wastewater quality reports, EPA required reports, EDMR reports, and NPDS applications
- Determines agronomic loading rates for bio-solids
- Maintain all necessary records for all sludge disposal sites
- Monitor pre-treatment program which monitors all industrial discharges into system
- Issue permits to industries which dictate their discharge limits per federal guidelines
- Interacts and negotiates with outside contractors
- Plans and prioritizes operational and maintenance functions

- Researches suppliers and orders parts, tools, and supplies while adhering to City purchasing policies
- Assists in interviews and recommends hiring of staff
- Interacts with public in response to all citizen requests
- Determines, assigns, and directs employee workloads
- Schedules and logs daily staff assignments
- Assists in Formulating annual budget for wastewater treatment plant functions
- Time accounting
- Time off approval for all employees
- Manage personnel training program for safety and proficiency training programs
- Promotes safe work habits and adherence to city safety policies
- Recommend and assist in the implementation of goals and objectives

QUALIFICATIONS

Knowledge of:

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of water treatment plant
- Principles of management and supervision.
- Report writing techniques.
- Basic municipal accounting and budgeting practices.
- Safety principles, practices, and procedures.

Ability to:

- Plan, organize, assign, and supervise the work of water treatment plant operators.
- Analyze wastewater treatment plant maintenance and equipment maintenance operations, and recommend improvements.
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies.
- Estimate job costs and keep neat and accurate records.
- Ability to use spreadsheet and word processing computer programs.
- Work with other Public Works managers to plan and coordinate personnel and equipment assignments.

PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally noisy.

EXPERIENCE AND EDUCATION

Any combination of experience and education that would likely produce the qualifying knowledge and ability. A typical combination is:

Experience:

Ten years of increasing responsibility in maintenance of water treatment plant management, or any equivalent combination of training and experience which provides the necessary knowledge, skills, and abilities and other Public Works activities, three years of which were in an administrative or supervisory capacity.

Education:

Completion of two to four years of college or the equivalent.

SPECIAL REQUIREMENTS:

Must possess a Class A Water Operators License.

Must possess or able to obtain and maintain an Illinois Class D Drivers License.

PERFORMANCE EVALUATIONS:

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/01/2021 CDR NO: 2021-2151

SUBJECT: Bid Award – 2021 Fire Hydrant Replacements

SUBMITTAL DATE: 05/19/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/27/2021
Date

EXHIBITS (If applicable): Fuller-Wente Bid, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$133,268.00	BUDGETED: \$150,000.00	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 \$133,268.00 from Fuller-Wente, Inc. for the 2021 Fire Hydrant Replacement Contract.”

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

The bid opening was held on Wednesday, May 19. The following bids were received:

Fuller-Wente (Mattoon)	\$133,268.60
Fetters Contracting (Neoga)	\$149,001.25
Estimate	\$150,000.00

This project includes the replacement of 12 low flow, or broken, fire hydrants. The hydrants are located on Broadway Ave, Charleston Ave, Western Ave, and Richmond Ave. A location map is attached.

The work is being paid from Water Funds.

BID FORM

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

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Fire Hydrants, Installation Only	12 ea	<u>2655⁰⁰</u>	<u>31,860⁰⁰</u>
Fire Hydrant Removal	12 ea	<u>1620⁰⁰</u>	<u>19,440⁰⁰</u>
6" x 6" x 6" Tapping Sleeves	8 ea	<u>1544²⁰</u>	<u>12,353⁶⁰</u>
6" Tapping Valves, D.I., FL x MJ	8 ea	<u>104⁰⁰</u>	<u>832⁰⁰</u>
6" Gate Valves, D.I., M.J.	6 ea	<u>960⁰⁰</u>	<u>5760⁰⁰</u>
D.I. Valve Boxes & Lids	14 ea	<u>420⁰⁰</u>	<u>5880⁰⁰</u>
4" Line Stops	2 ea	<u>3600⁰⁰</u>	<u>7200⁰⁰</u>
6" Line Stops	6 ea	<u>4200⁰⁰</u>	<u>25,200⁰⁰</u>
4" C900 PVC Water Main, DR-18	10 feet	<u>31⁰⁰</u>	<u>310⁰⁰</u>
6" C900 PVC Water Main, DR-18	57 feet	<u>63⁵⁰</u>	<u>3619⁵⁰</u>
4" Solid Sleeve, DI, M.J.	1 ea	<u>164⁵⁰</u>	<u>164⁵⁰</u>
6" Solid Sleeve, DI, M.J.	3 ea	<u>189⁵⁰</u>	<u>368⁵⁰ 568.50</u>
4" x 4" x 4" 'T', D.I., M.J.	1 ea	<u>78⁵⁰</u>	<u>78⁵⁰</u>
6" x 6" x 6" 'T', D.I., M.J.	3 ea	<u>360⁰⁰</u>	<u>1080⁰⁰</u>
6" x 4" Reducer, D.I., M.J.	1 ea	<u>170⁰⁰</u>	<u>170⁰⁰</u>
6" Caps, D.I., M.J.	8 ea	<u>153⁰⁰</u>	<u>1,224⁰⁰</u>
Anchor Couplings 4"x18"	1 ea	<u>220⁰⁰</u>	<u>220⁰⁰</u>
Anchor Couplings 6"x18"	16 ea	<u>165⁰⁰</u>	<u>2640⁰⁰</u>
Restraining Gland MJ Kits, 4"	4 ea	<u>68⁰⁰</u>	<u>272⁰⁰</u>

BID FORM (cont.)

Restraining Gland MJ Kits, 6"	24 ea	<u>62.⁰⁰</u>	<u>1488.⁰⁰</u>
Flange Kits, 6"	8 ea	<u>44.⁰⁰</u>	<u>352.⁰⁰</u>
Mechanical Joint Kits, 4"	2 ea	<u>24.⁰⁰</u>	<u>48.⁰⁰</u>
Mechanical Joint Kits, 6"	32 ea	<u>30.⁰⁰</u>	<u>960.⁰⁰</u>
Pavement Removal	188 sqft	<u>24.⁰⁰</u>	<u>4512.⁰⁰</u>
Curb & Gutter Removal	12 feet	<u>40.⁰⁰</u>	<u>480.⁰⁰</u>
Trench Backfill	119 cuyd	<u>44.⁰⁰</u>	<u>5236.⁰⁰</u>
Grading & Seeding	12 ea	<u>110.⁰⁰</u>	<u>1320.⁰⁰</u>

Total Bid Amount

~~\$133,068.⁶⁰~~

\$133,268.60

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name: Todd Fuller, Fuller-Wente Inc

Bidder's Name and Address

Fuller-Wente, Inc

Phone: 217-273-5011

3316 Marshall Ave

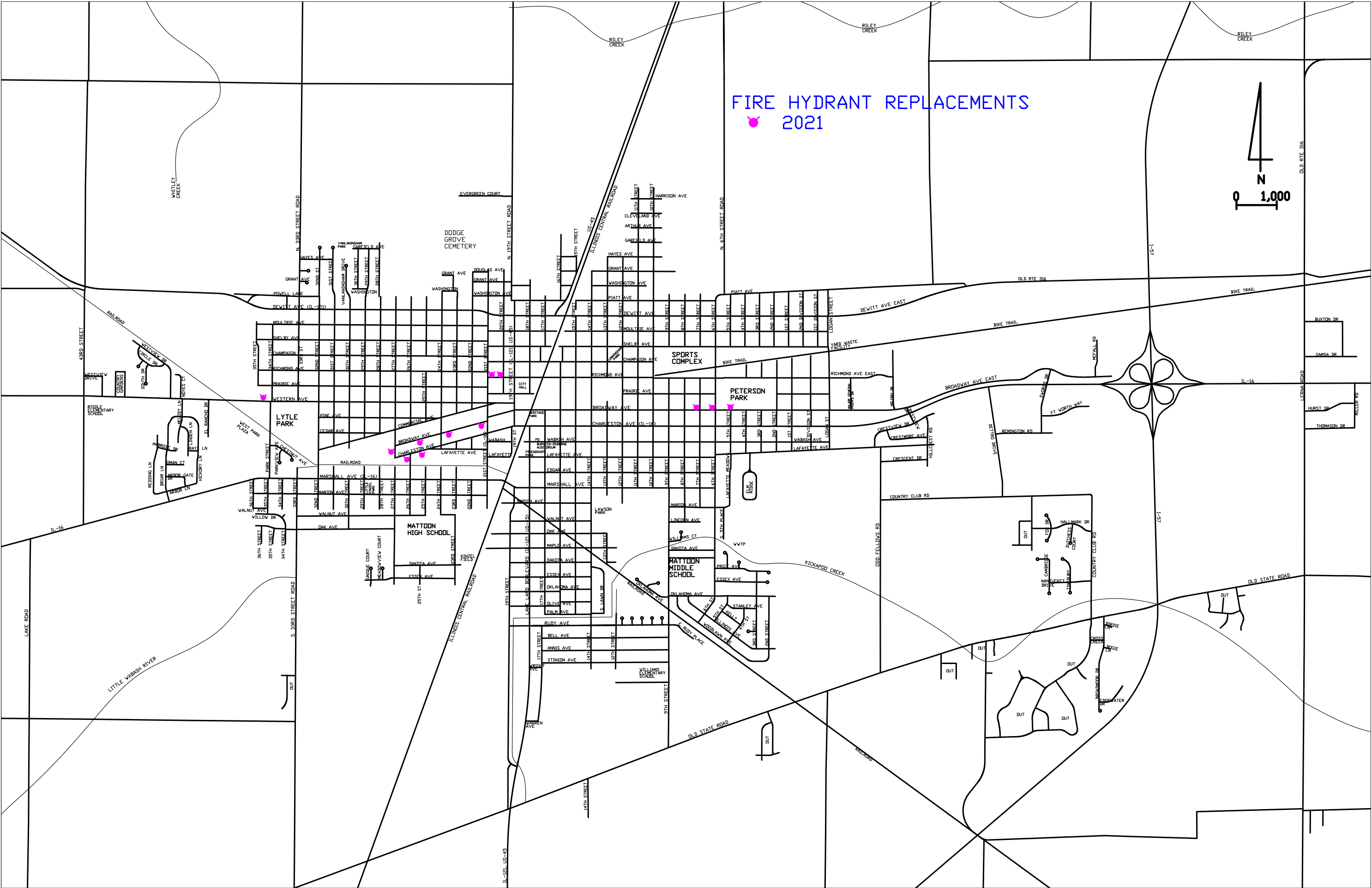
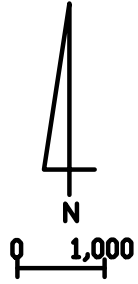
Email: fwil67@yahoo.com

Po Box 65

MATTOON, IL 61938

Signature: 

FIRE HYDRANT REPLACEMENTS 2021



**City of Mattoon
Council Decision Request**

MEETING DATE: 06/01/2021 CDR NO: 2021-2152

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/26/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 05/27/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$125,000.00	\$125,000.00	\$0.00

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

“I move to rescind Council Decision Request 2021-2146 and approve a \$15,000.00 grant from Hotel/Motel taxes fiscal year 2021-2022 for the purposes of supporting the Mattoon Babe Ruth Ohio Valley 11u to be held July 22-26, 2021.”

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

This was previously considered and approved at the May18, 2021 Council meeting with the grant amount of \$10,000. (CDR 2021-2146)



Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
 - b. Entry Fees/Entertainment
 - c. Hotel Rooms
 - d. Transportation Expense
 - e. Insurance
 - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
 - b. Souvenirs
 - c. Equipment/Balls
 - d. Officials
 - e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing: **“Funding provided in part by Mattoon, Illinois Tourism”**. **The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker

Address: _____ Telephone: 217-254-3728

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

How Event Promotes Tourism in Mattoon

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

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

How does your event attract non-residents?

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

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

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

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Cathy Whitaker

Signature: _____

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

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20__
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

Total Income	\$
Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/01/2021 CDR NO: 2021-2153

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/25/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 05/27/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,569.95	\$125,000.00	\$102,225.00	\$0.00

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

“I move to approve a \$4,569.95 grant from Hotel/Motel taxes fiscal year 2021-2022 for the purposes of supporting the Lake Mattoon Sailing Association Y-flyer Regatta to be held June 11-13, 2021.”

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

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

Tourism Grant Application

Name of Organization: **Lake Mattoon Sailing Association**

Contact Person: **Chuck Lowell**

Address: **4241 Lincoln Hwy Road** Telephone: **217-549-9497**

Date of Event: **June 11, 12, 13, 2021** Name of Event: *Lake Mattoon Riviera Regatta*

How Event Promotes Tourism in Mattoon

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

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at www.vflyer.org. For over six decades, Y Flyers have been built locally by Turner Marine.

The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun. The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.

Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for over 50 years. Typically, our regatta is one of the best attended of the year.

How does your event attract non-residents?

Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.

The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 18' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.

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

Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event. This year we are asking for help getting two trees removed that are blocking our ability to move the sailboats, with their 24 foot masts, from the hoist to the docks.

Financial Statement (See Attached)

Statement of Assurances

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

Name **Chuck Lowell**:

Signature: _____

Date: **April 21, 2021** Title or Office Held: **Past Commodore, Lake Mattoon Sailing Association**

Tourism Grant Application

Detailed Budget

Event: **Y Flyer Riviera Regatta**

Date of Event: **June 11, 12, 13, 2021** Date of Application: **April 21, 2021**

Sponsor: **Lake Mattoon Sailing Association**

Income (Estimated)**Actual Two Years Ago 2019****Estimated Present Year 2021**

Rental of Booths	00.00	00.00
Entry Fees/ Gate Receipts	1280.00	1280.00
Donations/ Sponsorships	100.00	100.00
T-Shirts and Souvenirs	00	00
Food and Drinks, Etc.	300.00	300.00
<i>Mattoon Tourism Grant</i>	3075.00	4569.95
Other: (Explain)	00	00
	00	00
	00	00
Total Income	4755.00	6249.95
Expenses (Itemized)		
<i>Advertising</i>	575.00	575.00
T-Shirts and Souvenirs	200.00	200.00
Food, Drinks, Etc.	500.00	500.00
Labor Costs	00	00
Entertainment	00	00
Supplies	125.00	125.00
Postage	65.00	65.00
Rentals	00	00
<i>Insurance</i>	2442.00	2794.95
<i>Other (Explain) Tree Removal</i>	00	1200.00
Fuel for the committee boat	90.00	90.00
	00	00
Total Expenditures	3997.00	5549.95
Estimate Value of In-Kind Services (Explain)	750.00	750.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand five hundred and sixty-nine dollars and ninety-five cents (\$4,569.95) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1781

AN ORDINANCE GRANTING SPECIAL USE AT 121 S. 17th STREET TO ALLOW FOR A VOCATIONAL AND TRADE SCHOOL

WHEREAS, there has been filed a written Petition for Mattoon CUSD #2 requesting a Special Use, and Annexation of the parcel(s) legally described as

ORIGINAL TOWN OF MATTOON BLK 141, LOTS 5, 6, 7, 8, 9 & 10 NW 1/4 & SW 1/4 SEC 13 T12N R07E

WHEREAS, said site(s) are zoned C-3, commercial, which does allow the operation of said development; and

WHEREAS, the property is well suited for a vocational and trade school; and

WHEREAS, the Planning Commission held a public hearing on May 25, 2021 for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the operation of said vocational and trade school.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a vocational and trade school.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____, 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

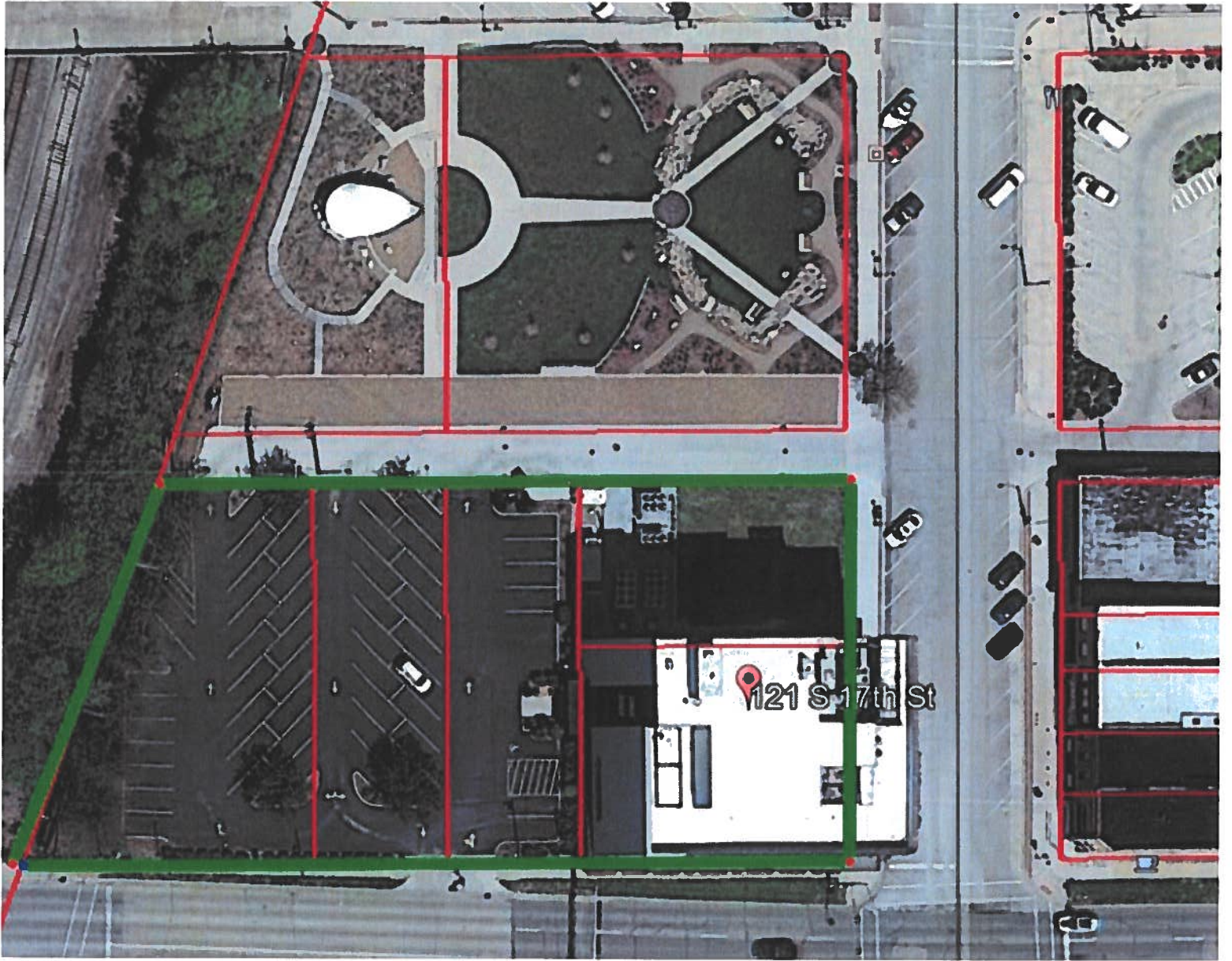
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1782

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF
CROSS COUNTY MALL SUBDIVISION**

WHEREAS, Rural King, owner of the following described property:

PARCEL 1:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION EIGHTEEN (18), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 87 DEGREES 12 MINUTES 30 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE.1/4), 100.00 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 00 DEGREES 08 MINUTES EAST PARALLEL TO THE EAST LINE OF THE SAID SOUTHEAST QUARTER (SE.1/4), 128.30 FEET, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE SOUTH 65 DEGREES 38 MINUTES WEST ALONG THE SAID NORTH RIGHT-OF-WAY LINE, 205.51 FEET; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 2,310.70 FEET TO A POINT LOCATED SOUTH 73 DEGREES 58 MINUTES 34 SECONDS WEST, A DISTANCE OF 667.07 FEET FROM THE BEGINNING OF SAID CURVE; THENCE NORTH 00 DEGREES 02 MINUTES EAST, A DISTANCE OF 356.90 FEET; THENCE NORTH 87 DEGREES 12 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE.1/4), 828.90 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL 2:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 00 DEGREES 08 MINUTES EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 116.90 FEET TO THE NORTH LINE OF THE RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE SOUTH 89 DEGREES 52 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 63.99 FEET; THENCE SOUTH 65 DEGREES 38 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 39.25 FEET; THENCE NORTH 00 DEGREES 08 MINUTES WEST PARALLEL TO THE EAST LINE OF SAID SOUTHEAST QUARTER, 128.3 FEET; THENCE SOUTH 87 DEGREES 12 MINUTES 30 SECONDS WEST A DISTANCE OF 828.9 FEET; THENCE SOUTH 00 DEGREES 02 MINUTES WEST A DISTANCE OF 356.9 FEET, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 2310.7 FEET TO A POINT LOCATED SOUTH 83 DEGREES 37 MINUTES 08 SECONDS WEST, 100.51 FEET FROM THE BEGINNING OF THE SAID CURVE; THENCE NORTH 00 DEGREES 02 MINUTES EAST A DISTANCE OF 363.20 FEET, SAID POINT BEING 611.9 FEET EAST OF THE NORTHWEST CORNER OF THE EAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST

QUARTER OF SAID SECTION 18; THENCE NORTH 87 DEGREES 12 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF THE SAID SOUTHEAST QUARTER, 14.16 FEET; THENCE NORTH 00 DEGREES 28 MINUTES WEST A DISTANCE OF 1223 FEET, DESCRIBED (1224.58 FEET ACTUAL), SAID POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF CONRAIL (PENN CENTRAL RAILROAD); THENCE NORTH 81 DEGREES 52 MINUTES EAST ALONG THE SAID SOUTH RIGHT-OF-WAY LINE, 1023.80 FEET, DESCRIBED (1023.04 FEET ACTUAL), SAID POINT MARKED BY CIPS PROPERTY CORNER MARKER; THENCE SOUTH 00 DEGREES 28 MINUTES EAST A DISTANCE OF 1322.00 FEET, DESCRIBED (1319.90 FEET ACTUAL) TO THE PLACE OF BEGINNING, ALL SITUATED IN COLES COUNTY, ILLINOIS.

EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS AND OTHER MINERALS, IF ANY.

has caused said premises to be surveyed and subdivided into 4 lots shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as Cross County Mall Subdivision, City of Mattoon, Coles County , Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon on May 25, 2021 recommended said plat be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of **Cross County Mall Subdivision**, to the City of Mattoon, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

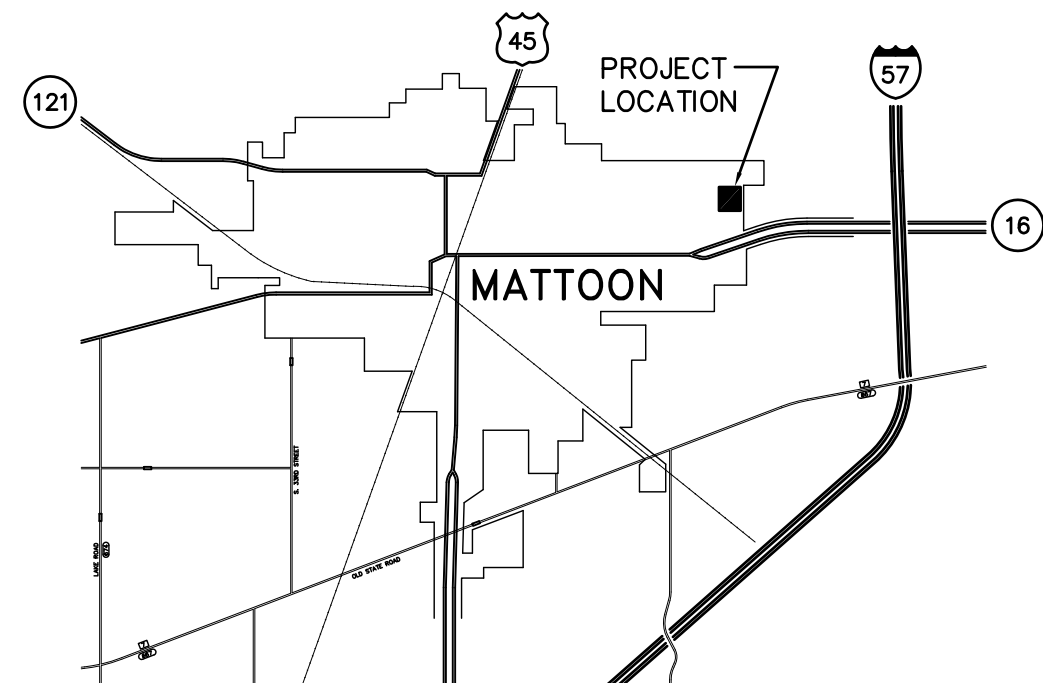
Dan C. Jones, City Attorney

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

FINAL PLAT FOR:

CROSS COUNTY MALL OUTLOT SUBDIVISION

**PART OF SECTION 18, T-12-N, R-8-E, 3RD P.M.
LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS
4 TOTAL LOTS**



STREET ADDRESS:
700 BROADWAY AVE. EAST
MATTOON, ILLINOIS 61938

VICINITY MAP

DEED OF DEDICATION

WE THE UNDERSIGNED OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND SUBDIVIDED, AND HEREBY LAY OFF, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS 'CROSS COUNTY MALL OUTLOT SUBDIVISION'.

FRONT YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS NOTED ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "UTILITY EASEMENT" RESERVED FOR THE USE OF THE PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDINGS OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE OWNERS OF THE LOTS IN THIS SUBDIVISION AND THE THEIR HEIRS, SUCCESSORS, AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS _____DAY OF _____, 2021 A.D.

OWNER OR AUTHORIZED AGENT
RURAL KING REALTY, LLC
4216 DEWITT AVENUE
MATTOON, ILLINOIS 61938

STATE OF ILLINOIS)
COUNTY OF COLES (S.S.
CITY OF MATTOON)

I _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE AFORESAID SIGNED OWNER IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING OWNER'S STATEMENT, APPEARED BEFORE ME, THIS DAY, IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS HIS FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____DAY OF _____, 2021 A.D.

NOTARY PUBLIC

SCHOOL DISTRICT CERTIFICATE

THIS IS TO CERTIFY THAT THE PROPERTY HEREIN DESCRIBED IN THE SURVEYORS CERTIFICATE, WHICH WILL BE KNOWN AS 'CROSS COUNTY MALL OUTLOT SUBDIVISION', TO THE BEST OF MY KNOWLEDGE, IS LOCATED WITHIN THE BOUNDARIES OF COMMUNITY UNIT SCHOOL DISTRICT #2 IN COLES COUNTY, ILLINOIS.

DATED THIS _____DAY OF _____, 2021 A.D.

OWNER OR AUTHORIZED AGENT
RURAL KING REALTY, LLC
4216 DEWITT AVENUE
MATTOON, ILLINOIS 61938

COUNTY CLERK

I, JULIE COE, COUNTY CLERK OF COLES COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID FORFEITURE TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED PLAT. I DO FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT.

DATED THIS _____DAY OF _____, 2021 A.D.

COUNTY CLERK

SURVEYOR'S MONUMENT AND PIN CERTIFICATE

I, DANIEL E. HOELSCHER, OF MATTOON, ILLINOIS DO HEREBY CERTIFY THAT I AM A LAND SURVEYOR DULY LICENSED UNDER THE LAWS OF THE STATE OF ILLINOIS AND THAT I HAVE SET ALL PERMANENT MONUMENTS AND/OR PINS AT LOT CORNERS OF THE 'CROSS COUNTY MALL OUTLOT SUBDIVISION' AND THAT SAID PERMANENT MONUMENTS AND PINS ARE IN PLACE AS OF THIS DATE.

DATED THIS _____DAY OF _____, 2021 A.D.

DANIEL E. HOELSCHER, I.P.L.S. NO. 3140
LICENSE EXPIRES NOVEMBER 30, 2022

SURVEYOR'S CERTIFICATE

I, DANIEL E. HOELSCHER, HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, DULY LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, AND AT THE REQUEST OF THE OWNER(S) OF THE HERINAFTER DESCRIBED TRACT OF LAND, SURVEYED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN ON THE ATTACHED PLAT, AND THAT SAID PLAT IS A TRUE REPRESENTATION OF A SUBDIVISION TO MATTOON, ILLINOIS, WHICH SUBDIVISION SHALL BE KNOWN AS 'CROSS COUNTY MALL OUTLOT SUBDIVISION'.

THE SCALE IS AS INDICATED THEREON. ALL LENGTHS AND DISTANCES ARE MARKED ON THE PLAT IN FEET AND DECIMAL PARTS OF FEET. ALL BEARINGS ARE BASED ON PREVIOUS SURVEYS. THE SAID TRACT SO SURVEYED AND SUBDIVIDED IS DESCRIBED AS FOLLOWS:

PARCEL 1:
BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION EIGHTEEN (18), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 87 DEGREES 12 MINUTES 30 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE.1/4), 100.00 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 00 DEGREES 08 MINUTES EAST PARALLELE TO THE EAST LINE OF THE SAID SOUTHEAST QUARTER (SE.1/4), 128.30 FEET, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE SOUTH 65 DEGREES 38 MINUTES WEST ALONG THE SAID NORTH RIGHT-OF-WAY LINE, 205.51 FEET; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 2,310.70 FEET TO A POINT LOCATED SOUTH 73 DEGREES 58 MINUTES 34 SECONDS WEST, A DISTANCE OF 667.07 FEET FROM THE BEGINNING OF SAID CURVE; THENCE NORTH 00 DEGREES 02 MINUTES EAST, A DISTANCE OF 356.90 FEET; THENCE NORTH 87 DEGREES 12 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF THE SAID SOUTHEAST QUARTER (SE.1/4), 828.90 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

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BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 00 DEGREES 08 MINUTES EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 116.90 FEET TO THE NORTH LINE OF THE RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE SOUTH 89 DEGREES 52 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 63.99 FEET; THENCE SOUTH 65 DEGREES 38 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE, 39.25 FEET; THENCE NORTH 00 DEGREES 08 MINUTES WEST PARALLELE TO THE EAST LINE OF SAID SOUTHEAST QUARTER, 128.3 FEET; THENCE SOUTH 87 DEGREES 12 MINUTES 30 SECONDS WEST A DISTANCE OF 828.9 FEET; THENCE SOUTH 00 DEGREES 02 MINUTES WEST A DISTANCE OF 356.9 FEET, SAID POINT BEING ON THE NORTH RIGHT-OF-WAY LINE OF F.A. ROUTE 17; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 2310.7 FEET TO A POINT LOCATED SOUTH 83 DEGREES 37 MINUTES 08 SECONDS WEST, 100.51 FEET FROM THE BEGINNING OF THE SAID CURVE; THENCE NORTH 00 DEGREES 02 MINUTES EAST A DISTANCE OF 363.20 FEET, SAID POINT BEING 611.9 FEET EAST OF THE NORTHWEST CORNER OF THE EAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE NORTH 87 DEGREES 12 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF THE SAID SOUTHEAST QUARTER, 14.16 FEET; THENCE NORTH 00 DEGREES 28 MINUTES WEST A DISTANCE OF 1223 FEET, DESCRIBED (1224.58 FEET ACTUAL), SAID POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF CONRAIL (PENN CENTRAL RAILROAD); THENCE NORTH 81 DEGREES 52 MINUTES EAST ALONG THE SAID SOUTH RIGHT-OF-WAY LINE, 1023.80 FEET, DESCRIBED (1023.04 FEET ACTUAL), SAID POINT MARKED BY CIPS PROPERTY CORNER MARKER; THENCE SOUTH 00 DEGREES 28 MINUTES EAST A DISTANCE OF 1322.00 FEET, DESCRIBED (1319.90 FEET ACTUAL) TO THE PLACE OF BEGINNING, ALL SITUATED IN COLES COUNTY, ILLINOIS.

EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS AND OTHER MINERALS, IF ANY.

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS NOT LOCATED IN A FLOOD PRONE AREA PER FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP PANEL NUMBER 17029C0280D WITH AN EFFECTIVE DATE OF JULY 18, 2011.

DATED THIS _____DAY OF _____, 2021 A.D.

DANIEL E. HOELSCHER, I.P.L.S. NO. 3140
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PHONE (217) 235-3177
LICENSE EXPIRES NOVEMBER 30, 2022

OWNER:

OWNER OR AUTHORIZED AGENT _____ DATE _____
RURAL KING REALTY, LLC
4216 DEWITT AVENUE
MATTOON, ILLINOIS 61938

TAXING BODIES

CITY OF MATTOON
COLES COUNTY
COLES COUNTY AIRPORT AUTHORITY
COMMUNITY UNIT SCHOOL DISTRICT #2
LAKE LAND COLLEGE DISTRICT #517
LAFAYETTE TOWNSHIP
LAFAYETTE ROAD DISTRICT
MATTOON BROADWAY EAST
MULTI TWP ASSESS DIST 7

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE, THE UNDERSIGNED, RESPECTIVELY A LICENSED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATER WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION.

STANLEY J. FEARDAY, P.E. NO. 057499 _____ DATE _____
ILLINOIS PROFESSIONAL ENGINEER
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PHONE (217) 235-3177
LICENSE EXPIRES NOVEMBER 30, 2021

OWNER:

OWNER OR AUTHORIZED AGENT _____ DATE _____
RURAL KING REALTY, LLC
4216 DEWITT AVENUE
MATTOON, ILLINOIS 61938

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
COUNTY OF COLES (S.S.
CITY OF MATTOON)

WE, _____, MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES

AND STATE OF ILLINOIS AND _____, CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT

BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT

A REGULAR MEETING HELD _____, 2021 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____DAY OF _____, 2021 A.D.

MAYOR OF THE CITY OF MATTOON
COLES COUNTY, ILLINOIS

CLERK OF THE CITY OF MATTOON
COLES COUNTY, ILLINOIS

WE, _____, CHAIRMAN OF THE CITY PLANNING COMMISSION

OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND

_____, SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED 'CROSS COUNTY MALL OUTLOT SUBDIVISION' WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A

MEETING HELD _____, 2021 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____DAY OF _____, 2021 A.D.

CHAIRMAN
MATTOON PLANNING COMMISSION
CITY OF MATTOON
COLES COUNTY, ILLINOIS

SECRETARY
MATTOON PLANNING COMMISSION
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Drawn <u>EWING</u>	Project No. <u>7221013</u>	The Upchurch Group surveyors engineers architects Professional Design Firm Corporation 123 North 15th Street Mattoon, IL 61938 License No. 184-003401 Phone: 217.235.3177 e-mail: upchurchgroup@upchurchgroup.com
Checked <u>DEH</u>		
Date <u>APR. 20, 2021</u>	Professional Design Firm Corporation License No. 184-003401	
Rev. _____		

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3144

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, June 01, 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 1st of June, 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