

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 15, 2021** starting at **6:30 p.m.**

June 15, 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/MattoonCC210615>

Meeting number (access code): 1822 46 8281

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 15, 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 June 1, 2021.
2. Bills and Payroll for the first half of June, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Approve Council Decision Request 2021-2154: Authorizing the employment of Ashley Orr as a probationary patrol officer for the Mattoon Police Department effective July 06, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall)
2. Motion – Approve Council Decision Request 2021-2155: Authorizing the employment of Blake Craft as a probationary patrol officer for the Mattoon Police Department effective July 06, 2021, contingent upon successful completion of background, physical and psychological exams. (Hall)
3. Motion – Approve Council Decision Request 2021-2156: Approving the plans and specifications for the reconstruction of the 14th Street Alley Return behind 1321 Charleston Avenue. (Phipps)
4. Motion – Adopt Resolution No. 2021-3145: Authorizing a loan agreement (#17-5118) with the Illinois Environmental Protection Association (IEPA) in the amount of \$6,799,785.48 for Phase 1 of the Combined Sewer Overflow (CSO) Piping Project located at 2521 N. 6th Street; and authorizing the mayor to sign the documents. (Graven)
5. Motion – Approve Council Decision Request 2021-2157: Awarding the bid in the amount of \$6,582,316 from Stark Excavating for Phase 1 of the CSO Piping Project. (Closson)

6. Motion – Approve Council Decision Request 2021-2158: Approving the hourly-rate-fee proposal from Crawford, Murphy & Tilly for Construction Engineering Assistance with the Phase 1 CSO Piping Project on an as-needed basis; and authorizing the mayor to sign the Professional Services Agreement regarding the project. (Closson)

7. Motion – Approve Council Decision Request 2021-2159: Awarding the bid in the amount of \$378,131.39 from Coe Equipment for a 2021 Truck-Mounted Sewer Jet/Vacuum. (Phipps)

8. Motion – Approve Council Decision Request 2021-2160: Approving a \$2,500 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Coles County Modified Midget Racing Association in support of the Tuesday Night Throw Down to be held on June 15, 2021; and authorizing the mayor to sign the agreement. (Cox)

9. Motion – Approve Council Decision Request 2021-2161: Approving a \$1,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Rabbit renegades RBA in support of the Summer Rabbit Show to be held on July 23-24, 2021; and authorizing the mayor to sign the agreement. (Cox)

10. Motion – Approve Council Decision Request 2021-2162: Approving the plans and specifications for the Waste Water Treatment Plant Primary Pump Replacement Project. (Closson)

11. Motion – Adopt Resolution No. 2021-3146: 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

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – June 01, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 1, 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 Dave 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, Deputy Police Chief Ryan Hurst and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Regular Meeting of May 18, 2021, bills and payrolls for the last half of May, 2021, 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, and 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.

Bills & Payrolls last half of May, 2021

<u>General Fund</u>	
Payroll	\$ 281,812.30
Bills	\$ 91,980.44
Total	\$ 373,792.74
<u>Hotel Tax Administration</u>	
Payroll	\$ 3,471.83
Bills	\$ 98.58
Total	\$ 3,570.41
<u>Festival Management Fund</u>	
Bills	\$ 254.00
Total	\$ 254.00
<u>Insurance & Tort Jdgmnt</u>	
Bills	\$ 99,405.88
Total	\$ 99,405.88
<u>Midtown TIF Fund</u>	
Bills	\$ 65,566.98
Total	\$ 65,566.98

		<u>Capital Project Fund</u>	
Bills		\$	56,642.48
	Total	\$	56,648.48
		<u>I-57 East TIF District</u>	
Bills		\$	93.75
	Total	\$	93.75
		<u>Water Fund</u>	
Payroll		\$	50,018.96
Bills		\$	21,432.59
	Total	\$	71,451.55
		<u>Sewer Fund</u>	
Payroll		\$	41,437.95
Bills		\$	203,047.10
	Total	\$	244,485.05
		<u>Health Insurance Fund</u>	
Bills		\$	97,215.88
	Total	\$	97,215.88
		<u>Motor Fuel Tax Fund</u>	
Bills		\$	11,848.82
	Total	\$	11,848.82

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.

§ 50.096 RATES FOR SEWER SERVICE.

- (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 3:30 p.m. will normally be connected the next business day. Applications for new service received after 3:30 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 8:30 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 8:30 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 2:30 p.m. daily.

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

Customer: _____ Date: _____

Water Service Billing Address: _____
City of Mattoon, Coles County, Illinois
By: _____
Title: _____

§ 51.083 TURNING ON.

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

§ 51.084 DEPOSIT.

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

§ 51.085 ACCOUNTING FOR DEPOSITS; APPLICATION TO ACCOUNTS.

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

§ 51.086 DEPOSIT REFUNDS OR CREDITS.

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

§ 51.087 MONTHLY PAYMENT.

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

§ 51.088 LATE FEE.

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

§ 51.089 LATE NOTICE.

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

§ 51.090 NON-PAYMENT.

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

§ 51.091 DISCONNECTION FOR 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 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 Mayor Hall, seconded by Commissioner Graven, adopted this 1st day of June, 2021, by a roll call by omnibus vote, as follows:

AYES (Names):	<u>Commissioner Closson, Commissioner Cox,</u> <u>Commissioner Graven, Commissioner Phipps,</u> <u>Mayor Hall</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

Approved this 1st day of June, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 1, 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 Mayor Hall, seconded by Commissioner Graven, adopted this 1st day of June, 2021, by a roll call by omnibus vote, as follows:

AYES (Names):	<u>Commissioner Closson, Commissioner Cox,</u> <u>Commissioner Graven, Commissioner Phipps,</u> <u>Mayor Hall</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

Approved this 1st day of June, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 1, 2021.

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.

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.

Mayor Hall opened the floor for Public comments/questions from those in physically in-person and virtually twice with no Public response.

NEW BUSINESS

Mayor Hall seconded by Commissioner Cox moved to 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.

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 Closson seconded by Commissioner Phipps moved to 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.

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 Closson seconded by Commissioner Cox moved to 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.

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 Commissioner Closson, seconded by Commissioner Cox, adopted this 1st day of June 2021, by a roll call vote, as follows:

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

Approved this 1st day of June, 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 June 1, 2021.

Mayor Hall opened the floor for comments. Director Barber provided accolades for Mr. Ervin with Commissioner Cox reiterating.

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 2021-2151, awarding the bid in the amount of \$133,268 to Fuller-Wente, Inc. for the 2021 Fire Hydrant Replacement Contract.

Mayor Hall opened the floor for comments. Commissioner Closson inquired about the 12 hydrants with Director Barber explaining 10-12 hydrants each year depending upon costs.

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 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.

Mayor Hall opened the floor for discussion. Commissioner Graven questioned the increase from \$10,000 to \$15,000 with Administrator Gill noting the typo.

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 2021-2153, 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.

Mayor Hall opened the floor for discussion. Administrator Gill noted the cancellation of the event last year which was normally a well-attended event. Commissioner Cox reiterated the attendance of the event and added the great reputation and tradition for Mattoon.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1781, granting a special use located at 121 South 17th Street allowing for a vocational and trade school. Petitioner: Mattoon CUSD#2.

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
(07-1-04249-000; 07-1-04250-000; 07-1-04251-000; 07-1-04252-000; 07-1-04253-000)**

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 Mayor Hall, seconded by Commissioner Cox, adopted this 1st day of June, 2021, by a roll call vote, as follows:

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

NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of June, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 1, 2021.

Mayor Hall opened the floor for discussion. Administrator Gill noted there were no objectors at the Planning Commission, discussion held on the parking was resolved and was passed unanimously. Commissioner Cox inquired as to the timeframe and complimented the project. Mr. Tim Condron, Superintendent of Schools, addressed the timeframe. Commissioner Graven reiterated the compliments and requested the School to be mindful of the other businesses in the downtown area.

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

Mayor Hall seconded by Commissioner Graven moved to adopt 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.

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 (06-0-00643-000):

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 MERIDAN, 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 (06-0-00646-000):

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 Mayor Hall, seconded by Commissioner Graven, adopted this 1st day of June, 2021, by a roll call vote, as follows:

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

Approved this 1st day of June, 2021.

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

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

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

Recorded in the Municipality’s Records on June 1, 2021.

Mayor Hall opened the floor for comments. Administrator Gill described Rural King’s purchase of the properties and subdivision of the other lots on a separate parcel.

Mayor Hall seconded by Commissioner Closson moved to adopt Resolution No. 2021-3144, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3144

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, 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.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

Mayor Hall opened the floor for comments. Mayor Hall noted the resolution at every meeting.

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 meetings with other Department Heads, agenda items, union contract negotiations with PBPA, Everside meeting with need to arrange a site visit for Council members, information gathering for the June 22nd special meeting, appraisal for 2200 Western Avenue and meeting with the Mayor and development ideas to spur development. Commissioner Phipps inquired as to the emergency ordinance with Administrator Gill explaining the cleaning and signage requirements prior to June 11th when the Governor is expected to lift the cleaning and signage requirements. Mayor Hall opened the floor for further questions with no response.

CITY ATTORNEY noted business as usual with City Court and nuisance properties with Judge Bauer trying to move the cases forward. Commissioner Graven inquired as to the 300 Moultrie property with Attorney Jones acknowledging a hearing with a trial in the next month. Commissioner Phipps requested a listing of all nuisance properties with Administrator Gill would obtain one from the Police Department and forward to Council. Mayor Hall opened the floor for further questions with no response.

CITY CLERK noted the processing of additional summer help; distributed liquor license renewals; attended an insurance meeting with broker; otherwise, business as usual.

FINANCE announced prep work for the audit while waiting on the engagement letter from Doehring Winders & Company with field work in August, preparing the Treasurer's Report; and distributed and reviewed the Revenue Tracking Report and unrestricted cash. Commissioner Graven inquired as to the extra fees for a Single Audit with Director & Treasurer Wright answering with an unknown cost. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress of Todd Fuller and Carl Bartels Streetscaping Project and Marshall Avenue. Mayor Hall inquired as to the alley on the south side Mattoon appliance center with Director Barber explaining the separate project with a sewer replacement and other projects and years to be completed. Commissioner Phipps inquired as to beautifying the City before big events including Route 16. Director Barber explained the landscaping improvements and mowing three days before the weekends. Administrator Gill explained the solicitation of bids for repairs to the Rotary Bandshell by Superintendent Stretch. Mayor Hall explained the Rotary Club's involvement with Route 16 cleanup, planting of 50 trees this year. Commissioner Cox explained an '86 MHS graduate seeking a project to give back to the community and looking for ideas for mid-July. Commissioner Closson inquired as to the patching of alleys with Director Barber noting the work from south to north on alleyways. Mayor Hall opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections' reports, training, relationship with First Class Auto Service, ropes & knots training, hose testing, fire extinguisher demo at Odd Fellow, and Commissioner Cox to meet with the shifts next week. Mayor Hall opened the floor for questions with no response.

POLICE updated Council on calls for service, 40 arrests, highlighted one arrest, and grants to help school district to secure buildings. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced hosting the first School District music workshop for students on June 16-18 performance in Heritage Park, Friday Farmers Market, music in Heritage Park, movies in the (Lytle) Park. Mayor Hall inquired as to mural stats and estimated dates. Director Burgett announced the start date for the mural as next week, recording the history on progress, paneled artwork, July 5th completion date, and Hans Warner of K.C. Summers and Technology Director Johanpeter would create a time lapse recording of the progress. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson announced a couple of meetings with Superintendent Stretch and Cemetery Sexton Rob Newlin and complimented the staff. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall noted speaking with people developing projects, preparing for the planning meeting on June 22nd, the need to address complaints of motorized bicycles – pedal-assisted bikes, welcomed input from community. Deputy Chief Hurst noted the enforcement of traffic codes with regular citations. Mayor Hall opened the floor for questions with no response.

Mayor Hall seconded by Commissioner Phipps moved to recess to closed session at 7:14 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).

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

Council reconvened at 7:38 p.m.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:38 p.m. Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox NAY Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
6/11/2021 PAYROLL
5/22/2021-6/4/2021

	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	\$ 2,572.22
	110 5120-114	COMPENSATED ABSENCES	\$ 1,040.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,452.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,439.87
	110 5150-114	COMPENSATED ABSENCES	\$ 324.16
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,442.93
	110 5170-114	COMPENSATED ABSENCES	\$ 619.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,830.86
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,727.97
	110 5212-113	OVERTIME	\$ 226.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,341.00
	110 5213-113	OVERTIME	\$ 4,797.02
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,716.80
	110 5241-113	OVERTIME	\$ 20,927.18
	110 5241-114	COMPENSATED ABSENCES	\$ 14,180.52
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,489.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,108.89
	110 5310-114	COMPENSATED ABSENCES	\$ 103.32
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,192.64
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,602.00
	110 5320-113	OVERTIME	\$ 257.55
	110 5320-114	COMPENSATED ABSENCES	\$ 1,082.96
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,195.64
	110 5381-114	COMPENSATED ABSENCES	\$ 115.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,036.81
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,822.00
	110 5511-113	OVERTIME	\$ 38.02
	110 5511-114	COMPENSATED ABSENCES	\$ 405.58
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,314.49
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,576.00
	110 5512-113	OVERTIME	\$ 1,243.92
	110 5512-114	COMPENSATED ABSENCES	\$ 347.57
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,747.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,353.00
	110 5570-113	OVERTIME	\$ 720.75
		*** FUND 110 TOTALS ***	\$ 255,958.09

CITY OF MATTOON
6/11/2021 PAYROLL
5/22/2021-6/4/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,370.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 776.32
	122 5653-114	COMPENSATED ABSENCES	\$ 236.18
		*** FUND 122 TOTALS ***	\$ 3,383.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,624.56
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 864.00
	211 5353-113	OVERTIME	\$ 3,540.49
	211 5353-114	COMPENSATED ABSENCES	\$ 2,989.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,922.22
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,551.00
	211 5354-113	OVERTIME	\$ 457.80
	211 5354-114	COMPENSATED ABSENCES	\$ 1,051.07
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,694.40
	211 5355-114	COMPENSATED ABSENCES	\$ 808.33
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,640.76
	211 5356-114	COMPENSATED ABSENCES	\$ 153.53
		*** FUND 211 TOTALS ***	\$ 47,297.59
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,922.22
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,551.00
	212 5342-113	OVERTIME	\$ 928.85
	212 5342-114	COMPENSATED ABSENCES	\$ 1,051.07
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 7,749.83
	212 5344-114	COMPENSATED ABSENCES	\$ 1,755.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,694.40
	212 5345-114	COMPENSATED ABSENCES	\$ 808.33
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,640.75
	212 5346-114	COMPENSATED ABSENCES	\$ 153.53
		*** FUND 212 TOTALS ***	\$ 37,255.86
		*** GRAND TOTALS ***	\$ 343,894.65

CITY OF MATTOON
6/11/2021 PAYROLL
5/22/2021-6/4/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,473.50	\$ 269,304.89
VACATION PAY	24	342	\$ 10,409.42
HOLIDAY PAY-REGULAR	27	108.5	\$ 2,721.85
VACATION PAY	9	432	\$ 11,761.20
OVERTIME PAY	34	774	\$ 29,974.48
COMP EARNED	5	75	\$ -
SICK PAY-AFSCME	7	58.25	\$ 1,694.40
SICK-NON UNION	4	20.5	\$ 639.59
COMP PAID	1	3	\$ 88.46
CAPTAIN PAY	2	48	\$ 48.00
SHIFT PAY	7	302	\$ 235.56
SHIFT PAY	3	96	\$ 65.28
HOLIDAY PAY-OT	2	24	\$ 992.91
REGULAR PAY	22	1,190.00	\$ 13,787.45
STRAIGHT OT POLICE	2	65	\$ 2,171.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001886	RICK HALL	I-JUNE2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000233	50.00		
					VENDOR 01-001886	TOTALS	50.00		
01-003024	DAVID COX	I-JUNE2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000236	50.00		
					VENDOR 01-003024	TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-JUNE2021-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000238	50.00		
					VENDOR 01-004232	TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-JUNE2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	148892	50.00		
					VENDOR 01-004233	TOTALS	50.00		
01-043202	SPECTRUM PRINTING	I-I-246	110 5110-319	MISCELLANEOUS:	BUSINESS CARDS	148971	267.75		
					VENDOR 01-043202	TOTALS	267.75		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	467.75
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	342.05		
					VENDOR 01-003762	TOTALS	342.05		
01-009800	COLES CO CLERK & RECOR	I-4077885	110 5120-519	OTHER PROFESS:	RECORD LIEN 1209 S 1	148893	60.00		
					VENDOR 01-009800	TOTALS	60.00		
01-024060	IL DEPT OF NATURAL RES	I-202106109327	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	002963	16.50		
					VENDOR 01-024060	TOTALS	16.50		
01-024075	IL DEPT OF PUBLIC HEAL	I-202106119346	110 5120-801	VITAL RECORDS:	MAY VR FEES	148849	1,156.00		
					VENDOR 01-024075	TOTALS	1,156.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,574.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JUNE2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000239	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-000435	AICPA	I-103426449	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	148871	295.00
						VENDOR 01-000435 TOTALS	295.00
01-002931	BETH WRIGHT	I-JUNE2021-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	148989	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	395.00
01-002237	GMIS INTERNATIONAL	I-300006582	110 5170-571	DUES & MEMBER:	DUES	148923	300.00
						VENDOR 01-002237 TOTALS	300.00
01-004003	ARCHIVE SOCIAL	I-16356	110 5170-516	TECHNOLOGY SU:	SOCIAL MEDIA ARCHIVI	148879	2,988.00
						VENDOR 01-004003 TOTALS	2,988.00
01-020975	HEART TECHNOLOGIES INC	I-43858	110 5170-841	WIDE AREA NET:	SERVER BACKUP AGREEM	148927	6,600.00
						VENDOR 01-020975 TOTALS	6,600.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	9,888.00
01-001172	JOHN HEDGES	I-202106119343	110 5211-562	TRAVEL & TRAI:	REIMB SAFETY SEAT RE	148848	60.00
						VENDOR 01-001172 TOTALS	60.00
01-002401	SMITHAMUNDSEN	I-648678	110 5211-515	LABOR RELATIO:	LEGAL ADVERTISING	148969	1,512.00
						VENDOR 01-002401 TOTALS	1,512.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003006	SHAWN A BRUNSON	I-202106119342	110 5211-562	TRAVEL & TRAI:	REIMB SAFETY SEAT RE	148847	55.00
					VENDOR 01-003006 TOTALS		55.00
01-003056	CAMPION, BARROW & ASSO	I-029084	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	148889	880.00
					VENDOR 01-003056 TOTALS		880.00
01-003526	KIESLER'S POLICE SUPPL	I-IN166896	110 5211-825	SEIZURES/FORF:	RED DOT MOUNTS FOR	148851	4,986.24
					VENDOR 01-003526 TOTALS		4,986.24
01-003705	EDWARDS CARPENTRY, INC	I-2282	110 5211-579	MISC OTHER PU:	MOWING 5/14 & 5/21	148913	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2283	110 5211-579	MISC OTHER PU:	MOW 1016 PIATT	148913	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2284	110 5211-579	MISC OTHER PU:	MOW 2221 CHARLESTON	148913	100.00
01-003705	EDWARDS CARPENTRY, INC	I-2285	110 5211-579	MISC OTHER PU:	MOW 2513 DEWITT	148913	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2286	110 5211-579	MISC OTHER PU:	MOW 2912 CHAMPAIGN	148913	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2287	110 5211-579	MISC OTHER PU:	MOW 3333 CHAMPAIGN	148913	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2288	110 5211-579	MISC OTHER PU:	MOW 3323 MOULTRIE	148913	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2289	110 5211-579	MISC OTHER PU:	MOW 122 WOODLAWN	148913	80.00
01-003705	EDWARDS CARPENTRY, INC	I-2290	110 5211-579	MISC OTHER PU:	MOWING 5/28 & 6/4	148913	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2291	110 5211-579	MISC OTHER PU:	MOW 2817 CEDAR	148913	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2292	110 5211-579	MISC OTHER PU:	MOW 717 N 2ND	148913	35.00
01-003705	EDWARDS CARPENTRY, INC	I-2293	110 5211-579	MISC OTHER PU:	MOW 40 DEWITT	148913	300.00
					VENDOR 01-003705 TOTALS		1,455.00
01-003762	XEROX FINANCIAL SERVIC	I-2619239	110 5211-814	PRINT/COPY MA:	LEASE & USE CHARGES	148840	148.55
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	69.01
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	77.02
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	90.85
					VENDOR 01-003762 TOTALS		385.43
01-003931	1ST CLASS WRECKER SERV	I-202106109334	110 5211-579	MISC OTHER PU:	TOW HONDA HORNET	148869	125.00
					VENDOR 01-003931 TOTALS		125.00
01-004015	COVERT TRACK GROUP INC	I-24646	110 5211-533	CELLULAR PHON:	1 YEAR SUBSCRIPTION	148903	720.00
					VENDOR 01-004015 TOTALS		720.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-202106109335	110 5211-319	MISCELLANEOUS: MAY PRISONER MEALS		148887	4.68
					VENDOR 01-004400 TOTALS		4.68
01-009057	TECHNOLOGY MANAGEMENT	I-T2127440	110 5211-537	I-WIN ACCESS : COMM SVCS 4/2021		148977	501.97
					VENDOR 01-009057 TOTALS		501.97
01-010900	D TO Z SPORTS	I-27951	110 5211-319	MISCELLANEOUS: PLAQUE		148907	78.00
					VENDOR 01-010900 TOTALS		78.00
01-037800	RAY O'HERRON CO	I-2115784-IN	110 5211-315	UNIFORMS & CL: BADGES		148962	804.11
01-037800	RAY O'HERRON CO	I-2116917-IN	110 5211-825	SEIZURES/FORF: AMMO		148853	595.73
01-037800	RAY O'HERRON CO	I-2117786-IN	110 5211-825	SEIZURES/FORF: HOLSTERS		148853	611.54
					VENDOR 01-037800 TOTALS		2,011.38
01-038331	PF PETTIBONE & CO	I-180549	110 5211-550	PRINTING & BI: CITATION & COMPLAINT		148956	540.55
					VENDOR 01-038331 TOTALS		540.55
01-045198	UNIVERSITY OF IL PAYME	I-UPI10402	110 5211-562	TRAVEL & TRAI: PATTERSON & WILSON T		148983	828.00
					VENDOR 01-045198 TOTALS		828.00
01-045603	WMCI/WCBH/WWGO	I-3709-00037-0000	110 5211-540	ADVERTISING : GRADUATION PARADE AD		148988	100.00
					VENDOR 01-045603 TOTALS		100.00
01-048405	THE WINNING STITCH LLC	I-10621	110 5211-315	UNIFORMS & CL: SHIRT		148978	58.00
					VENDOR 01-048405 TOTALS		58.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	14,301.25
01-004023	TRANSUNION RISK AND AL	I-4800121-202105-1	110 5212-579	MISC OTHER PU: SEARCHES 6/2021		148981	107.00
					VENDOR 01-004023 TOTALS		107.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	107.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002062	LEXIPOL, LLC	I-INVLEX2078	110 5213-579	MISC OTHER PU:	ANNUAL LAW ENFORCEME	148940	4,363.00
						VENDOR 01-002062 TOTALS	4,363.00
DEPARTMENT 213 PATROL						TOTAL:	4,363.00
01-003663	ALBIN ANIMAL HOSPITAL	I-202106109336	110 5214-579	MISC OTHER PU:	BANE P/E 6/1/2021	148872	374.72
01-003663	ALBIN ANIMAL HOSPITAL	I-202106109337	110 5214-579	MISC OTHER PU:	AXEL P/E 6/1/2021	148872	86.27
						VENDOR 01-003663 TOTALS	460.99
DEPARTMENT 214 K-9 SERVICE						TOTAL:	460.99
01-034603	MEARS AUTOMOTIVE, INC.	I-31473	110 5223-434	REPAIR OF VEH:	TIRE KIT REPAIR	148946	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-31703	110 5223-434	REPAIR OF VEH:	OIL CHANGE	148946	60.27
01-034603	MEARS AUTOMOTIVE, INC.	I-31873	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148946	94.12
01-034603	MEARS AUTOMOTIVE, INC.	I-31888	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148946	712.06
01-034603	MEARS AUTOMOTIVE, INC.	I-31938	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	148946	137.43
						VENDOR 01-034603 TOTALS	1,033.92
01-041000	SECRETARY OF STATE	I-202106039224	110 5223-319	MISCELLANEOUS:	RENEW STICKER	002939	151.00
						VENDOR 01-041000 TOTALS	151.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,184.92
01-001070	AMEREN ILLINOIS	I-202106039237	110 5224-321	UTILITIES	: 1700 WABASH	002901	1,339.61
01-001070	AMEREN ILLINOIS	I-202106039242	110 5224-321	UTILITIES	: 620 S 12TH	002906	44.77
						VENDOR 01-001070 TOTALS	1,384.38
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5224-321	UTILITIES	: 1700 WABASH	148931	1,723.18
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5224-321	UTILITIES	: 620 S 12TH	148931	16.60
						VENDOR 01-002194 TOTALS	1,739.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	110 5224-321	UTILITIES	: 1700 WABASH	148976	69.71
						VENDOR 01-003557 TOTALS	69.71
01-008000	COLES CO COLLECTOR	I-202106049299	110 5224-828	REAL ESTATE T:	07-1-04315-000	148894	5.52
01-008000	COLES CO COLLECTOR	I-202106049299	110 5224-828	REAL ESTATE T:	07-1-04988-000	148894	2.88
01-008000	COLES CO COLLECTOR	I-202106049299	110 5224-828	REAL ESTATE T:	07-2-09196-000	148894	5.00
01-008000	COLES CO COLLECTOR	I-202106049299	110 5224-828	REAL ESTATE T:	10-0-00242-000	148894	139.58
						VENDOR 01-008000 TOTALS	152.98
01-008600	COLES MOULTRIE ELECTRI	I-202106039263	110 5224-321	UTILITIES	: PISTOL RANGE	002925	46.93
						VENDOR 01-008600 TOTALS	46.93
01-030000	KULL LUMBER CO	I-202106099308	110 5224-432	REPAIR OF BUI:	FLUSH LEVERS	148937	19.18
						VENDOR 01-030000 TOTALS	19.18
01-031000	LORENZ SUPPLY CO.	I-551046	110 5224-312	CLEANING SUPP:	CUPS,FORKS,SPOONS,TO	148941	399.80
						VENDOR 01-031000 TOTALS	399.80
01-039950	RAWLINGS ELECTRIC MOTO	I-22033	110 5224-432	REPAIR OF BUI:	RAWLINGS ELECTRIC MO	148961	384.80
						VENDOR 01-039950 TOTALS	384.80
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,197.56
01-001070	AMEREN ILLINOIS	I-202106039236	110 5241-321	UTILITIES	: 2700 MARSHALL	002900	76.87
01-001070	AMEREN ILLINOIS	I-202106039246	110 5241-321	UTILITIES	: 1801 PRAIRIE	002910	89.53
01-001070	AMEREN ILLINOIS	I-202106039255	110 5241-321	UTILITIES	: 2700 MARSHALL	002918	8.97
01-001070	AMEREN ILLINOIS	I-202106099302	110 5241-321	UTILITIES	: 2700 MARSHALL	148876	102.13
01-001070	AMEREN ILLINOIS	I-202106099302	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	148876	61.74
						VENDOR 01-001070 TOTALS	339.24
01-001984	BOUND TREE MEDICAL, LL	I-84086581	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148885	155.30
						VENDOR 01-001984 TOTALS	155.30

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002190	SANDRY FIRE SUPPLY, LL I-INV-016242		110 5241-433	REPAIR OF MAC: SANDRY FIRE SUPPLY,		148965	867.25
01-002190	SANDRY FIRE SUPPLY, LL I-INV-016499		110 5241-316	TOOLS & EQUIP: HYDRAULIC OIL		148965	59.50
				VENDOR 01-002190	TOTALS		926.75
01-002194	IL POWER MARKETING DBA I-1461321051		110 5241-321	UTILITIES : 2700 MARSHALL		148931	98.05
01-002194	IL POWER MARKETING DBA I-1461321051		110 5241-321	UTILITIES : 2700 MARSHALL STA 3		148931	2.59
01-002194	IL POWER MARKETING DBA I-1461321051		110 5241-321	UTILITIES : 1801 PRAIRIE		148931	44.63
01-002194	IL POWER MARKETING DBA I-1461321051		110 5241-321	UTILITIES : 1801 PRAIRIE		148931	1.06
				VENDOR 01-002194	TOTALS		146.33
01-002401	SMITHAMUNDSEN	I-648428	110 5241-515	LABOR RELATIO: LEGAL SERVICES		148969	180.00
				VENDOR 01-002401	TOTALS		180.00
01-002958	BATTERY SPECIALISTS, I I-181103		110 5241-434	REPAIR OF VEH: BATTERIES		148882	339.80
				VENDOR 01-002958	TOTALS		339.80
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5241-321	UTILITIES : 2700 MARSHALL AVE		148976	20.47
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5241-321	UTILITIES : 1801 PRAIRIE		148976	17.36
				VENDOR 01-003557	TOTALS		37.83
01-003943	FESSI	I-E1691B	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		148915	175.00
				VENDOR 01-003943	TOTALS		175.00
01-007890	DUST & SON OF COLES CO I-S4-275103		110 5241-319	MISCELLANEOUS: PARTS CLEANER		148912	26.82
				VENDOR 01-007890	TOTALS		26.82
01-008000	COLES CO COLLECTOR	I-202106049299	110 5241-828	REAL ESTATE T: 07-2-11799-000		148894	10.70
				VENDOR 01-008000	TOTALS		10.70
01-018042	GALLS, LLC	I-018431553	110 5241-315	UNIFORMS & CL: PINS		148920	59.63
				VENDOR 01-018042	TOTALS		59.63

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-105007383-1	110 5241-535	RADIOS	: C2 ANTENNAS	148922	62.88
					VENDOR 01-019020 TOTALS		62.88
01-021515	JEFF HILLIGOSS	I-JUNE2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000240	100.00
					VENDOR 01-021515 TOTALS		100.00
01-031000	LORENZ SUPPLY CO.	I-551618	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,SANITI	148941	165.76
					VENDOR 01-031000 TOTALS		165.76
01-032980	FRED THROM	I-567262	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	148979	25.00
					VENDOR 01-032980 TOTALS		25.00
01-033800	MATTOON WATER DEPT	I-202106039286	110 5241-321	UTILITIES	: 2700 MARSHALL	002935	31.30
01-033800	MATTOON WATER DEPT	I-202106039287	110 5241-321	UTILITIES	: 1801 PRAIRIE	002936	41.69
					VENDOR 01-033800 TOTALS		72.99
01-040451	S & S SERVICE CO	I-73323	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	148964	1,344.38
					VENDOR 01-040451 TOTALS		1,344.38
01-040463	SARAH BUSH LINCOLN HEA	I-4289798	110 5241-562	TRAVEL & TRAI:	ITLS	148966	500.00
01-040463	SARAH BUSH LINCOLN HEA	I-4289798	110 5241-568	PHYSICALS	: TB SKIN TEST	148966	16.00
					VENDOR 01-040463 TOTALS		516.00
01-043371	SPRINGFIELD ELECTRIC	I-S6846776.001	110 5241-827	FIRE PREVENTI:	SMOKE & CO2 DETECTOR	148972	700.00
					VENDOR 01-043371 TOTALS		700.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,384.41
01-001381	MATT FREDERICK	I-JUNE2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	148917	50.00
					VENDOR 01-001381 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-JUNE2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000237	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY 148990		33.53
						VENDOR 01-003762 TOTALS	33.53
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	06-0-02763-000	148894	295.46
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	07-2-11008-000	148894	543.62
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	07-2-11099-000	148894	0.52
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	07-2-11206-000	148894	5.06
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	07-2-12171-000	148894	1.56
01-008000	COLES CO COLLECTOR	I-202106049299	110 5261-828	REAL ESTATE T:	07-2-14896-000	148894	270.28
						VENDOR 01-008000 TOTALS	1,116.50
01-023800	CONSOLIDATED COMMUNICA	I-202106039282	110 5261-532	TELEPHONE :	234-7367	002930	233.74
						VENDOR 01-023800 TOTALS	233.74
01-033200	MATTOON PRINTING CENTE	I-202106109333	110 5261-550	PRINTING & BI:	OK FOR SERVICE LABEL 148945		112.00
						VENDOR 01-033200 TOTALS	112.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,595.77
01-002602	DEAN BARBER	I-JUNE2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000235	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8168	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 148973		66.00
01-003488	SSC SERVICES, INC.	I-8178	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 148973		66.00
01-003488	SSC SERVICES, INC.	I-8179	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 148973		66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE PY 148990		79.18
						VENDOR 01-003762 TOTALS	79.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004236	HEARTLAND BUSINESS SYS	I-446563-H	110 5310-519	OTHER PROFESS:	PW PLOTTER WARRANTY	148928	191.72
VENDOR 01-004236 TOTALS							191.72
01-022300	HOWARD'S DISPOSAL, INC	I-1349092	110 5310-421	DISPOSAL SERV:	MAY SERVICE	148930	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1349093	110 5310-421	DISPOSAL SERV:	MAY SERVICE	148930	760.00
VENDOR 01-022300 TOTALS							1,140.00
01-039210	ADVANCED DISPOSAL	I-F50000657997	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002961	945.10
01-039210	ADVANCED DISPOSAL	I-F50000658594	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	002961	213.24
VENDOR 01-039210 TOTALS							1,158.34
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,800.57
01-001070	AMEREN ILLINOIS	I-202106039239	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	002903	161.90
VENDOR 01-001070 TOTALS							161.90
01-001213	DIESEL SPEED REPAIR, I	I-18750	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	148911	100.78
01-001213	DIESEL SPEED REPAIR, I	I-18754	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	148911	77.38
VENDOR 01-001213 TOTALS							178.16
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	148931	57.35
VENDOR 01-002194 TOTALS							57.35
01-002541	MLB OUTDOOR PRODUCTS	I-48722	110 5320-316	TOOLS & EQUIP:	REPLACE TRIGGER ASSE	148949	18.50
VENDOR 01-002541 TOTALS							18.50
01-003152	COUNTY WELDING AND MAC	I-3737	110 5320-433	REPAIR OF MAC:	REPAIR GUIDES	148902	136.83
VENDOR 01-003152 TOTALS							136.83

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P29714	110 5320-318	VEHICLE PARTS:	FITTINGS	148883	3.38
01-003206	BIRKEYS	I-P29793	110 5320-316	TOOLS & EQUIP:	SPINDLE HOLDER	148883	104.66
						VENDOR 01-003206 TOTALS	108.04
01-003238	COUNTRY ARBORS NURSERY	I-20240744	110 5320-315	LANDSCAPING S:	TREES	148901	155.00
						VENDOR 01-003238 TOTALS	155.00
01-003270	DARRIN'S TIRE AND AUTO	I-19284	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148908	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-19434	110 5320-434	REPAIR OF VEH:	CHANGE OIL	148908	12.66
01-003270	DARRIN'S TIRE AND AUTO	I-19440	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148908	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-19448	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148908	13.42
01-003270	DARRIN'S TIRE AND AUTO	I-19466	110 5320-434	REPAIR OF VEH:	OIL CHANGE	148908	18.67
						VENDOR 01-003270 TOTALS	90.74
01-003488	SSC SERVICES, INC.	I-8175	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	148973	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	110 5320-321	UTILITIES	: 401 DEWITT	148976	54.20
						VENDOR 01-003557 TOTALS	54.20
01-003762	XEROX FINANCIAL SERVIC	I-2668391	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	42.46
						VENDOR 01-003762 TOTALS	42.46
01-003865	ALEX FUQUA	I-JUNE2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	148919	16.66
						VENDOR 01-003865 TOTALS	16.66
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	06-0-00347-000	148894	6.10
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	06-0-00526-000	148894	6.10
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	06-0-00655-000	148894	17.50
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-00502-000	148894	15.56
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-00980-000	148894	2.10
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03631-000	148894	4.20

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03795-000	148894	2.24
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03797-000	148894	1.38
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03812-000	148894	1.26
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03813-000	148894	1.04
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03815-000	148894	1.00
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-03819-000	148894	6.60
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-04220-000	148894	5.60
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-04231-000	148894	0.72
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-1-07629-000	148894	1.56
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-2-11088-000	148894	2.06
01-008000	COLES CO COLLECTOR	I-202106049299	110 5320-828	REAL ESTATE T:	07-2-14063-000	148894	3.30

VENDOR 01-008000 TOTALS 78.32

01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	TARP STRAPS, PLUGS, LI	148850	49.64
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-318	VEHICLE PARTS:	TARP STRAPS, SWITCH	148850	7.65
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-439	OTHER REPAIR :	CAULK GUN, LIQUID NAI	148850	6.52
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-318	VEHICLE PARTS:	BOW SAW	148850	5.32
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	OIL	148850	1.99
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	RATCHETS	148850	17.33
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	SECURITY LIGHT	148850	26.66
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	RATCHETS	148850	19.99
01-016000	JOHN DEERE FINANCIAL	I-202106119347	110 5320-316	TOOLS & EQUIP:	DREXEL, WIRE HARNESS	148850	63.31

VENDOR 01-016000 TOTALS 198.41

01-018100	GANO WELDING SUPPLIES	I-854424	110 5320-440	RENTALS	: CYLINDER RENTAL	148921	12.00
01-018100	GANO WELDING SUPPLIES	I-920677	110 5320-440	RENTALS	: CYLINDER RENTAL	148921	0.54

VENDOR 01-018100 TOTALS 12.54

01-020607	KEVIN HAMILTON	I-JUNE2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	148925	16.67
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VENDOR 01-020607 TOTALS 16.67

DEPARTMENT 320 STREETS TOTAL: 1,559.11

01-000061	HOME DEPOT	I-202106049290	110 5381-315	LANDSCAPING S:	LANDSCAPING MATERIAL	148833	49.96
01-000061	HOME DEPOT	I-202106049290	110 5381-315	LANDSCAPING S:	LANDSCAPING MATERIAL	148833	124.90

VENDOR 01-000061 TOTALS 174.86

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202106039230	110 5381-321	UTILITIES	: 1701 WABASH	002894	207.89
01-001070	AMEREN ILLINOIS	I-202106039234	110 5381-321	UTILITIES	: 208 N 19TH	002898	1,063.77
01-001070	AMEREN ILLINOIS	I-202106039257	110 5381-321	UTILITIES	: 19TH ST	002919	23.47
01-001070	AMEREN ILLINOIS	I-202106099302	110 5381-321	UTILITIES	: CITY HALL	148876	269.54
01-001070	AMEREN ILLINOIS	I-202106099302	110 5381-321	UTILITIES	: BURGESS	148876	46.77
						VENDOR 01-001070 TOTALS	1,611.44
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	148931	64.80
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: 1701 B'DWAY	148931	35.15
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: CITY HALL	148931	418.42
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: 208 N 19TH	148931	8.42
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: 19TH ST LIGHTS	148931	11.75
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5381-321	UTILITIES	: BURGESS	148931	25.48
						VENDOR 01-002194 TOTALS	564.02
01-002250	COMMERCIAL REFRIGERATI	I-46294	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	148898	3,418.03
						VENDOR 01-002250 TOTALS	3,418.03
01-003238	COUNTRY ARBORS NURSERY	I-20240743	110 5381-315	LANDSCAPING S:	SHRUB REPLACEMENT	148901	31.00
						VENDOR 01-003238 TOTALS	31.00
01-003488	SSC SERVICES, INC.	I-8168	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148973	268.00
01-003488	SSC SERVICES, INC.	I-8178	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148973	312.93
01-003488	SSC SERVICES, INC.	I-8179	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148973	268.00
						VENDOR 01-003488 TOTALS	848.93
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	110 5381-321	UTILITIES	: 1701 WABASH	148976	97.44
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	110 5381-321	UTILITIES	: 208 N 19TH	148976	947.60
						VENDOR 01-003557 TOTALS	1,045.04
01-008000	COLES CO COLLECTOR	I-202106049299	110 5381-828	REAL ESTATE T:	07-1-04986-000	148894	4.32
01-008000	COLES CO COLLECTOR	I-202106049299	110 5381-828	REAL ESTATE T:	07-1-05906-000	148894	849.76
						VENDOR 01-008000 TOTALS	854.08

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-009093	CONNOR CO	C-S9550271.001	110 5381-319	MISCELLANEOUS:	RETURN PART	148899	238.93-	
01-009093	CONNOR CO	I-S9535595.001	110 5381-432	REPAIR OF BUI:	FILTERS	148899	396.44	
01-009093	CONNOR CO	I-S9548881.001	110 5381-319	MISCELLANEOUS:	FOUNTAIN PART	148899	196.20	
						VENDOR 01-009093	TOTALS	353.71
01-023800	CONSOLIDATED COMMUNICA	I-202106039283	110 5381-532	TELEPHONE	: 234-7376	002931	55.39	
01-023800	CONSOLIDATED COMMUNICA	I-202106039284	110 5381-532	TELEPHONE	: 235-5622	002932	166.16	
						VENDOR 01-023800	TOTALS	221.55
01-031000	LORENZ SUPPLY CO.	I-551218	110 5381-312	CLEANING SUPP:	TOWEL DISPENSER	148941	61.06	
01-031000	LORENZ SUPPLY CO.	I-551795	110 5381-312	CLEANING SUPP:	TISSUE	148941	59.74	
01-031000	LORENZ SUPPLY CO.	I-551796	110 5381-312	CLEANING SUPP:	TISSUE, LINERS	148941	134.27	
						VENDOR 01-031000	TOTALS	255.07
01-035600	KONE INC	I-959876864	110 5381-432	REPAIR OF BUI:	ELEV MNTCE 6/2021	148936	516.45	
01-035600	KONE INC	I-959876865	110 5381-432	REPAIR OF BUI:	ELEV MNTCE 6/2021	148936	164.17	
						VENDOR 01-035600	TOTALS	680.62
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	10,058.35
01-000061	HOME DEPOT	I-202106049290	110 5511-433	REPAIR OF MAC:	GOOF OFF	148833	19.41	
01-000061	HOME DEPOT	I-202106049290	110 5511-825	TOURISM GRANT:	BALLFIELD MATERIALS	148833	866.96	
						VENDOR 01-000061	TOTALS	886.37
01-001070	AMEREN ILLINOIS	I-202106039233	110 5511-321	UTILITIES	: 212 N 12TH	002897	213.30	
01-001070	AMEREN ILLINOIS	I-202106039249	110 5511-321	UTILITIES	: 500 B'DWAY	002913	96.24	
01-001070	AMEREN ILLINOIS	I-202106039252	110 5511-321	UTILITIES	: 500 B'DWAY	002916	122.57	
01-001070	AMEREN ILLINOIS	I-202106099302	110 5511-321	UTILITIES	: PETERSON PARK	148876	121.14	
						VENDOR 01-001070	TOTALS	553.25
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	148931	8.97	
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5511-321	UTILITIES	: PETERSON PARK	148931	105.45	
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5511-321	UTILITIES	: 212 N 12TH	148931	11.89	

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321051		110 5511-321	UTILITIES	: LAWSON PARK	148931	61.05
01-002194	IL POWER MARKETING DBA I-1461321051		110 5511-321	UTILITIES	: PETERSON PARK	148931	114.70
						VENDOR 01-002194 TOTALS	302.06
01-003206	BIRKEYS	I-P30267	110 5511-433	REPAIR OF MAC:	MOWER OIL CHANGE	148883	152.01
01-003206	BIRKEYS	I-P30268	110 5511-316	TOOLS & EQUIP:	BLOWER SET	148883	199.99
01-003206	BIRKEYS	I-W29440	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	148883	51.88
						VENDOR 01-003206 TOTALS	403.88
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5511-321	UTILITIES	: 212 N 12TH	148976	73.17
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5511-321	UTILITIES	: 500 B'DWAY	148976	61.03
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5511-321	UTILITIES	: 500 BROADWAY	148976	29.84
01-003557	SYMMETRY ENERGY SOLUTI I-10465324		110 5511-321	UTILITIES	: 500 B'DWAY	148976	40.58
						VENDOR 01-003557 TOTALS	204.62
01-003953	AMAZON CAPITAL SERVICE I-1FVX-PVCV-V6GX		110 5511-319	MISCELLANEOUS:	CELL PHONE HOLSTER	148875	17.58
						VENDOR 01-003953 TOTALS	17.58
01-004126	ESSENCE CHEMICAL COMPA I-2057		110 5511-319	MISCELLANEOUS:	DISINFECTANT	148914	317.30
						VENDOR 01-004126 TOTALS	317.30
01-008000	COLES CO COLLECTOR	I-202106049299	110 5511-828	REAL ESTATE T:	06-0-00660-000	148894	91.38
						VENDOR 01-008000 TOTALS	91.38
01-009100	CONTINENTAL RESEARCH C I-0026194		110 5511-319	MISCELLANEOUS:	CONTINENTAL RESEARCH	148900	257.04
						VENDOR 01-009100 TOTALS	257.04
01-016000	JOHN DEERE FINANCIAL	I-202106049291	110 5511-319	MISCELLANEOUS:	MULCH	148835	87.60
						VENDOR 01-016000 TOTALS	87.60

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1211	110 5511-450	CONSTRUCTION :	BATHROOM REPAIRS	148926	672.75
						VENDOR 01-020803 TOTALS	672.75
01-030000	KULL LUMBER CO	I-202106109326	110 5511-319	MISCELLANEOUS:	PUTTY KNIFE, GOOF OF	148937	41.46
						VENDOR 01-030000 TOTALS	41.46
01-031000	LORENZ SUPPLY CO.	I-550776-1	110 5511-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	148941	187.10
01-031000	LORENZ SUPPLY CO.	I-551546	110 5511-319	MISCELLANEOUS:	LINERS	148941	710.40
01-031000	LORENZ SUPPLY CO.	I-551553	110 5511-312	CLEANING SUPP:	MOP SPONGE	148941	20.37
						VENDOR 01-031000 TOTALS	917.87
01-032600	MATTOON FLOWER SHOP	I-3738	110 5511-319	MISCELLANEOUS:	FLOWERS FOR MEMORIAL	148944	595.00
						VENDOR 01-032600 TOTALS	595.00
01-039600	NEAL TIRE & AUTO SERVI	I-202106109312	110 5511-433	REPAIR OF MAC:	TIRE REPAIR	148951	20.45
						VENDOR 01-039600 TOTALS	20.45
DEPARTMENT 511 PARKS						TOTAL:	5,368.61
01-000061	HOME DEPOT	I-202106049290	110 5512-319	MISCELLANEOUS:	DRILL BITS	148833	30.77
01-000061	HOME DEPOT	I-202106049290	110 5512-319	MISCELLANEOUS:	FILTERS, PLIERS, BUCKE	148833	69.55
01-000061	HOME DEPOT	I-202106049290	110 5512-432	REPAIR OF BUI:	TOILET CONNECTOR	148833	41.88
01-000061	HOME DEPOT	I-202106049290	110 5512-450	CONSTRUCTION :	DOCKS	148833	1,444.48
01-000061	HOME DEPOT	I-202106049290	110 5512-319	MISCELLANEOUS:	DOCKS	148833	368.55
						VENDOR 01-000061 TOTALS	1,955.23
01-000481	PANA WHOLESALE BAIT CO	I-2684667	110 5512-317	CONCESSION & :	CONCESSIONS	148953	1,442.55
01-000481	PANA WHOLESALE BAIT CO	I-2685019	110 5512-317	CONCESSION & :	CONCESSIONS	148953	773.45
01-000481	PANA WHOLESALE BAIT CO	I-2685222	110 5512-317	CONCESSION & :	CONCESSIONS	148953	422.40
01-000481	PANA WHOLESALE BAIT CO	I-2685350	110 5512-317	CONCESSION & :	CONCESSIONS	148953	825.55
01-000481	PANA WHOLESALE BAIT CO	I-2685714	110 5512-317	CONCESSION & :	CONCESSIONS	148953	316.40
						VENDOR 01-000481 TOTALS	3,780.35

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001648	CENTRAL CIGAR-CANDY CO	I-654355	110 5512-317	CONCESSION & :	CONCESSIONS	148890	429.85
						VENDOR 01-001648 TOTALS	429.85
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806480	110 5512-327	FUEL - RESALE:	FUEL	148970	774.31
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806641	110 5512-327	FUEL - RESALE:	FUEL	148970	931.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002806703	110 5512-327	FUEL - RESALE:	FUEL	148970	372.79
						VENDOR 01-002934 TOTALS	2,078.10
01-002958	BATTERY SPECIALISTS, I	I-180636	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	148882	199.95
01-002958	BATTERY SPECIALISTS, I	I-180700	110 5512-317	CONCESSION & :	CONCESSIONS	148882	224.85
01-002958	BATTERY SPECIALISTS, I	I-181101	110 5512-317	CONCESSION & :	CONCESSIONS	148882	149.90
						VENDOR 01-002958 TOTALS	574.70
01-003200	FRED BIGGS ELECTRIC SU	I-337454	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	148916	92.61
						VENDOR 01-003200 TOTALS	92.61
01-003658	MORGAN'S MEAT MARKET	I-12400	110 5512-317	CONCESSION & :	CONCESSIONS	148950	191.15
01-003658	MORGAN'S MEAT MARKET	I-12515	110 5512-317	CONCESSION & :	CONCESSIONS	148950	254.76
						VENDOR 01-003658 TOTALS	445.91
01-004228	KIRKELY CONSTRUCTION,	I-1010	110 5512-450	CONSTRUCTION :	SEAWALL	148935	6,000.00
						VENDOR 01-004228 TOTALS	6,000.00
01-004238	BASS PRO SHOPS	I-8827563-000	110 5512-317	CONCESSION & :	CONCESSIONS	148881	2,622.66
						VENDOR 01-004238 TOTALS	2,622.66
01-004241	ALLSWIM.COM	I-7147	110 5512-317	CONCESSION & :	SWIM CAPS	148873	364.74
						VENDOR 01-004241 TOTALS	364.74
01-006256	HEARTLAND COCA COLA BO	I-6234207796	110 5512-317	CONCESSION & :	CONCESSIONS	148929	532.84
						VENDOR 01-006256 TOTALS	532.84

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010167	CUMBERLAND CO TREASURE	I-202106109324	110 5512-828	REAL ESTATE T:	01-31-100-002	148906	1,397.02
01-010167	CUMBERLAND CO TREASURE	I-202106109325	110 5512-828	REAL ESTATE T:	01-31-300-007	148906	1,018.02
					VENDOR 01-010167 TOTALS		2,415.04
01-016000	JOHN DEERE FINANCIAL	I-202106049291	110 5512-319	MISCELLANEOUS:	WATER HOSE, POND TRM 148835		228.89
					VENDOR 01-016000 TOTALS		228.89
01-017400	TSYS	I-202106109316	110 5512-319	MISCELLANEOUS:	LAKE 5/2021 CC FEES 002964		788.52
					VENDOR 01-017400 TOTALS		788.52
01-020534	FRONTIER	I-202106109311	110 5512-532	TELEPHONE	: 895-2922	148918	70.09
					VENDOR 01-020534 TOTALS		70.09
01-024060	IL DEPT OF NATURAL RES	I-202106039225	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 002934		977.00
01-024060	IL DEPT OF NATURAL RES	I-202106099306	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 002962		221.50
					VENDOR 01-024060 TOTALS		1,198.50
01-041751	SHELBY COUNTY TREASURE	I-202106109319	110 5512-828	REAL ESTATE T:	0115-36-20-501-001	148968	157.06
					VENDOR 01-041751 TOTALS		157.06
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	23,735.09
01-001070	AMEREN ILLINOIS	I-202106039241	110 5551-321	UTILITIES	: 1 S 22ND	002905	26.80
					VENDOR 01-001070 TOTALS		26.80
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: T-BALL COMPLEX	148931	13.69
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	148931	9.20
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: 312 N 10TH	148931	0.51
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: JFL COMPLEX	148931	96.20
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: BOYS COMPLEX	148931	114.70
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5551-321	UTILITIES	: GIRLS COMPLEX	148931	155.40
					VENDOR 01-002194 TOTALS		389.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004152	RENT X	I-115673	110 5551-440	RENTALS	: GRIMES NETTING	148963	196.00
						VENDOR 01-004152 TOTALS	196.00
01-004237	LUCE TURF SOLUTIONS, L	I-202106099307	110 5551-424	LAWN CARE	: SPRAY REVOLVER ON FI	148942	3,000.00
						VENDOR 01-004237 TOTALS	3,000.00
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-00902-000	148894	5.10
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-03066-000	148894	36.48
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-03477-000	148894	1.14
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-03491-001	148894	2.94
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-03501-000	148894	172.48
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-1-05910-000	148894	51.22
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-2-11990-000	148894	32.10
01-008000	COLES CO COLLECTOR	I-202106049299	110 5551-828	REAL ESTATE T:	07-2-14630-000	148894	55.58
						VENDOR 01-008000 TOTALS	357.04
01-038300	PERRY'S LOCKSMITH	I-77521	110 5551-319	MISCELLANEOUS:	KEYS	148955	59.50
						VENDOR 01-038300 TOTALS	59.50
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,029.04
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5570-321	UTILITIES	: 917 N 22ND	148931	1.76
01-002194	IL POWER MARKETING DBA	I-1461321051	110 5570-321	UTILITIES	: CEMETERY	148931	11.70
						VENDOR 01-002194 TOTALS	13.46
01-003206	BIRKEYS	I-P30438	110 5570-433	REPAIR OF MAC:	FILTERS	148883	41.10
01-003206	BIRKEYS	I-W29513	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	148883	326.12
						VENDOR 01-003206 TOTALS	367.22
01-003411	DEPT OF FINANCIAL & PR	I-202106109331	110 5570-319	MISCELLANEOUS:	CEMETERY LIC RENEWAL	148910	200.00
						VENDOR 01-003411 TOTALS	200.00

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	110 5570-321	UTILITIES	: 917 N 22ND	148976	30.53
						VENDOR 01-003557 TOTALS	30.53
01-008000	COLES CO COLLECTOR	I-202106049299	110 5570-828	REAL ESTATE T:	07-1-00359-000	148894	315.02
01-008000	COLES CO COLLECTOR	I-202106049299	110 5570-828	REAL ESTATE T:	07-1-00387-000	148894	130.32
01-008000	COLES CO COLLECTOR	I-202106049299	110 5570-828	REAL ESTATE T:	07-1-00392-000	148894	291.86
						VENDOR 01-008000 TOTALS	737.20
01-011600	DEBUHR'S SEED STORE	I-40832	110 5570-319	MISCELLANEOUS:	GRASS SEED	148909	93.50
						VENDOR 01-011600 TOTALS	93.50
01-033800	MATTOON WATER DEPT	I-202106039288	110 5570-321	UTILITIES	: N 19TH	002937	7.57
01-033800	MATTOON WATER DEPT	I-202106039289	110 5570-321	UTILITIES	: 917 N 22ND	002938	17.89
						VENDOR 01-033800 TOTALS	25.46
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,467.37
01-008801	COLES TOGETHER	I-JUNE2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	148896	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	97,205.00

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JUNE2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	148888	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461321051		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	148931	21.28
01-002194	IL POWER MARKETING DBA I-1461321051		122 5653-321	NATURAL GAS &:	4219 DEWITT	148931	3.52
						VENDOR 01-002194 TOTALS	24.80
01-002574	LAKE MATTOON SAILING A I-202106049297		122 5653-825	TOURISM GRANT:	TOURISM GRANT	148836	4,569.95
						VENDOR 01-002574 TOTALS	4,569.95
01-003973	CLASS PACK CAR CLUB	I-202106049295	122 5653-572	COMMUNITY PRO:	EVENT SPONSORSHIP	148832	500.00
						VENDOR 01-003973 TOTALS	500.00
01-004239	RANKIN PUBLISHING	I-2021144-KB10	122 5653-540	ADVERTISING :	DISCOVER CENTRAL IL	148960	900.00
						VENDOR 01-004239 TOTALS	900.00
01-004240	RABBIT RENEGADES RBA	I-202106109329	122 5653-825	TOURISM GRANT:	TOURISM GRANT	148959	1,000.00
						VENDOR 01-004240 TOTALS	1,000.00
01-008155	COLES CO MODIFIED MIDG I-202106109330		122 5653-825	TOURISM GRANT:	TOURISM GRANT	148895	2,500.00
						VENDOR 01-008155 TOTALS	2,500.00
01-008600	COLES MOULTRIE ELECTRI I-202106039258		122 5653-322	ELECTRICITY (:	S RT 45 & PARADISE	002920	38.83
						VENDOR 01-008600 TOTALS	38.83
01-017400	TSYS	I-202106109317	122 5653-311	OFFICE SUPPLI:	TOURISM 5/2021 CC FE	002965	163.01
						VENDOR 01-017400 TOTALS	163.01

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202106039285	122 5653-532	TELEPHONE	: 258-6286	002933	569.64
						VENDOR 01-023800 TOTALS	569.64
01-031952	MATTOON BABE RUTH BASE	I-202106049294	122 5653-825	TOURISM GRANT:	TOURISM GRANT	148837	15,000.00
						VENDOR 01-031952 TOTALS	15,000.00
01-045603	WMCI/WCBH/WWGO	I-235-00183-0000	122 5653-540	ADVERTISING	: GARDEFEST ADVERTISIN	148988	143.00
01-045603	WMCI/WCBH/WWGO	I-235-00184-0000	122 5653-540	ADVERTISING	: GARDENFEST ADVERTISI	148988	68.00
01-045603	WMCI/WCBH/WWGO	I-235-00185-0000	122 5653-540	ADVERTISING	: GARDENFEST ADVERTISI	148988	88.00
01-045603	WMCI/WCBH/WWGO	I-235-00186-0000	122 5653-540	ADVERTISING	: GRADUATION PARADE AD	148988	100.00
						VENDOR 01-045603 TOTALS	399.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 25,765.23

VENDOR SET 122 HOTEL TAX FUND TOTAL: 25,765.23

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/02/2021 THRU 6/15/2021
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004242	ADAM MCKINNEY FOOD SER	I-202106119345	123 4494-010	CONTRIBUTIONS: REIMB	BAGELFEST VEND	148846	600.00
						VENDOR 01-004242 TOTALS	600.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600.00
01-000930	BMI GENERAL LICENSING	I-39505628	123 5584-834	ENTERTAINMENT: LICENSING FEE		148884	364.00
						VENDOR 01-000930 TOTALS	364.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00012-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148987	205.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00013-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148987	280.00
						VENDOR 01-001276 TOTALS	485.00
01-001910	ASCAP	I-202106109332	123 5584-834	ENTERTAINMENT: LICENSE FEE		148880	367.00
						VENDOR 01-001910 TOTALS	367.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00189-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148986	192.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00190-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148986	192.00
						VENDOR 01-002925 TOTALS	384.00
01-003697	ADVENTURE SPORTS OUTDO	I-12576	123 5584-540	ADVERTISING : ASO MAGAZINE-JUNE		148870	200.00
						VENDOR 01-003697 TOTALS	200.00
01-045603	WMCI/WCBH/WWGO	I-235-00187-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148988	400.00
01-045603	WMCI/WCBH/WWGO	I-235-00188-0000	123 5584-540	ADVERTISING : BAGELFEST ADVERTISIN		148988	260.00
						VENDOR 01-045603 TOTALS	660.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	2,460.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	3,060.00

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-202106109315	125 5150-527	SELF INSURED :	STA 3 FLAG POLE	148967	1,200.00
						VENDOR 01-000148 TOTALS	1,200.00
01-002776	PALS ELECTRIC INC.	I-11459	125 5150-527	SELF INSURED :	19TH ST POLE REPLACE	148952	16,632.00
						VENDOR 01-002776 TOTALS	16,632.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	17,832.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	17,832.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003238	COUNTRY ARBORS NURSERY	I-20240744	128 5604-900	PARKS	: TREES	148901	234.00
						VENDOR 01-003238 TOTALS	234.00
01-021348	LEE ENTERPRISES-CENTRA	I-107279-1	128 5604-900	PARKS	: WOLF PARK EXPANSION	148939	37.80
						VENDOR 01-021348 TOTALS	37.80
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	271.80
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	271.80

VENDOR SET: 01 CITY OF MATTOON
 FUND : 130 CAPITAL PROJECT FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/02/2021 THRU 6/15/2021
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004800	TOM BUSHUR CONCRETE CO	I-202106099309	130 5321-730	IMPROVEMENTS :	1217 SOUTHLAWN	148980	413.00
01-004800	TOM BUSHUR CONCRETE CO	I-202106099310	130 5321-730	IMPROVEMENTS :	3801 WESTERN	148980	413.00
						VENDOR 01-004800 TOTALS	826.00
						DEPARTMENT 321 STREETS	TOTAL: 826.00
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	06-0-00684-000	148894	1,826.14
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00894-000	148894	977.58
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00918-000	148894	219.82
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00920-000	148894	480.58
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00921-000	148894	444.54
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00932-001	148894	14.88
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00945-000	148894	899.02
01-008000	COLES CO COLLECTOR	I-202106049299	130 5328-828	REAL ESTATE T:	07-1-00968-000	148894	448.62
						VENDOR 01-008000 TOTALS	5,311.18
01-045400	UPCHURCH GROUP INC	I-15094	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGR A	148984	2,655.32
						VENDOR 01-045400 TOTALS	2,655.32
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 7,966.50
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 8,792.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-202106109314	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	148938	4,026.27
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						VENDOR 01-002962 TOTALS	4,026.27
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						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 4,026.27
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 4,026.27
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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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	148931	8.00
VENDOR 01-002194 TOTALS							8.00
01-002958	BATTERY SPECIALISTS, I	I-180903	211 5351-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 148882		274.90
VENDOR 01-002958 TOTALS							274.90
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	148976	3.49
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	148976	52.37
VENDOR 01-003557 TOTALS							55.86
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							338.76
01-000061	HOME DEPOT	I-202106049290	211 5353-378	PLANT MTCE & :	ADAPTERS,CLAMPS	148833	44.73
01-000061	HOME DEPOT	I-202106049290	211 5353-378	PLANT MTCE & :	TOTES	148833	19.96
VENDOR 01-000061 TOTALS							64.69
01-000755	ALTORFER	I-WO430051433	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	148874	691.63
VENDOR 01-000755 TOTALS							691.63
01-001070	AMEREN ILLINOIS	I-202106039238	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	002902	78.46
01-001070	AMEREN ILLINOIS	I-202106039251	211 5353-321	NATURAL GAS &:	2941 LAKE RD	002915	520.73
01-001070	AMEREN ILLINOIS	I-202106109328	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	148878	70.34
VENDOR 01-001070 TOTALS							669.53
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	148931	55.59
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	148931	932.40
VENDOR 01-002194 TOTALS							987.99
01-002411	DAVE BASHAM	I-JUNE2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000234	50.00
VENDOR 01-002411 TOTALS							50.00

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-6721206	211 5353-326	FUEL	: DIESEL	148970	467.26
					VENDOR 01-002934 TOTALS		467.26
01-003097	CINTAS	I-4085336462	211 5353-439	OTHER REPAIR	: TOWELS,MATS	148891	34.41
01-003097	CINTAS	I-4085926816	211 5353-439	OTHER REPAIR	: TOWELS,MATS	148891	34.41
					VENDOR 01-003097 TOTALS		68.82
01-003690	MATHESON TRI-GAS, INC.	I-0023589017	211 5353-314	CHEMICALS	: CHEMICALS	148943	2,171.65
					VENDOR 01-003690 TOTALS		2,171.65
01-003730	BROOKS & ASSOCIATES	I-99280996	211 5353-432	REPAIR OF STR:	ROLLER ASSEMBLY	148886	426.04
					VENDOR 01-003730 TOTALS		426.04
01-008600	COLES MOULTRIE ELECTRI	I-202106039260	211 5353-321	NATURAL GAS &:	2941 LAKE RD	002922	6,137.31
01-008600	COLES MOULTRIE ELECTRI	I-202106039261	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	002923	12.75
					VENDOR 01-008600 TOTALS		6,150.06
01-009000	COMMERCIAL ELECTRIC, I	I-20302501	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT TRFR SW	148897	197.50
					VENDOR 01-009000 TOTALS		197.50
01-010000	CRAWFORD MURPHY & TILL	I-0214776	211 5353-730	IMPROVEMENTS :	LAKE MATT RWPS DESIG	148905	3,675.00
					VENDOR 01-010000 TOTALS		3,675.00
01-011600	DEBUHR'S SEED STORE	I-42040	211 5353-378	PLANT MTCE & :	STRAW	148909	41.94
					VENDOR 01-011600 TOTALS		41.94
01-035365	MISSISSIPPI LIME COMPA	I-1553441	211 5353-314	CHEMICALS	: LIME	148948	5,351.35
					VENDOR 01-035365 TOTALS		5,351.35

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-19466881	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	148954	18.00
						VENDOR 01-037976 TOTALS	18.00
01-046603	WATER SOLUTIONS UNLIMI	I-42715	211 5353-314	CHEMICALS	: CHEMICALS	148985	4,794.00
01-046603	WATER SOLUTIONS UNLIMI	I-42966	211 5353-314	CHEMICALS	: CHEMICALS	148985	2,497.00
						VENDOR 01-046603 TOTALS	7,291.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	28,322.46
01-001070	AMEREN ILLINOIS	I-202106039231	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002895	164.30
01-001070	AMEREN ILLINOIS	I-202106039239	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	002903	161.90
01-001070	AMEREN ILLINOIS	I-202106039245	211 5354-321	NATURAL GAS &:	621 S 12TH	002909	30.57
01-001070	AMEREN ILLINOIS	I-202106039248	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002912	189.27
01-001070	AMEREN ILLINOIS	I-202106099302	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	148876	38.97
01-001070	AMEREN ILLINOIS	I-202106109328	211 5354-321	NATURAL GAS &:	12TH ST POWER	148878	111.22
01-001070	AMEREN ILLINOIS	I-202106109328	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	148878	28.87
01-001070	AMEREN ILLINOIS	I-202106109328	211 5354-321	NATURAL GAS &:	EAST WATER TWR	148878	29.56
01-001070	AMEREN ILLINOIS	I-202106109328	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	148878	32.53
						VENDOR 01-001070 TOTALS	787.19
01-001147	R & B POWDER COAT	I-10891	211 5354-371	WATER PIPE	: WATER COVERS	148957	70.00
						VENDOR 01-001147 TOTALS	70.00
01-001213	DIESEL SPEED REPAIR, I	I-18750	211 5354-434	REPAIR OF VEH:	REPLACE POWER PLANT	148911	100.78
01-001213	DIESEL SPEED REPAIR, I	I-18754	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	148911	77.39
						VENDOR 01-001213 TOTALS	178.17
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	12TH ST PUMP	148931	93.66
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	148931	115.44
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	3919 DEWITT	148931	2.64
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	148931	15.54
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	148931	3.05
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	148931	57.35
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	621 S 12TH	148931	2.82
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &:	S 12TH ST	148931	7.22

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &	1201 MARSHALL	148931	4.35
01-002194	IL POWER MARKETING DBA	I-1461321051	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	148931	7.31
						VENDOR 01-002194 TOTALS	309.38
01-002541	MLB OUTDOOR PRODUCTS	I-48722	211 5354-316	TOOLS & EQUIP:	REPLACE TRIGGER ASSE	148949	18.50
						VENDOR 01-002541 TOTALS	18.50
01-003152	COUNTY WELDING AND MAC	I-3737	211 5354-433	REPAIR OF MAC:	REPAIR GUIDES	148902	136.83
						VENDOR 01-003152 TOTALS	136.83
01-003206	BIRKEYS	I-P29714	211 5354-318	VEHICLE PARTS:	FITTINGS	148883	3.38
01-003206	BIRKEYS	I-P29793	211 5354-316	TOOLS & EQUIP:	SPINDLE HOLDER	148883	104.66
						VENDOR 01-003206 TOTALS	108.04
01-003270	DARRIN'S TIRE AND AUTO	I-19284	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148908	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-19434	211 5354-434	REPAIR OF VEH:	CHANGE OIL	148908	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-19440	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148908	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-19448	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148908	13.43
01-003270	DARRIN'S TIRE AND AUTO	I-19466	211 5354-434	REPAIR OF VEH:	OIL CHANGE	148908	18.68
						VENDOR 01-003270 TOTALS	90.78
01-003488	SSC SERVICES, INC.	I-8175	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	211 5354-321	NATURAL GAS &	401 DEWITT	148976	54.21
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	211 5354-321	NATURAL GAS &	1201 MARSHALL	148976	69.70
						VENDOR 01-003557 TOTALS	123.91
01-003762	XEROX FINANCIAL SERVIC	I-2668391	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE PY	148990	41.21
						VENDOR 01-003762 TOTALS	41.21

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JUNE2021-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	148919	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003999	SUBSURFACE SOLUTIONS	I-17162	211 5354-371	WATER PIPE	: SUBSURFACE SOLUTIONS	148975	234.22
						VENDOR 01-003999 TOTALS	234.22
01-008000	COLES CO COLLECTOR	I-202106049299	211 5354-828	REAL ESTATE T:	06-0-03920-000	148894	8.04
						VENDOR 01-008000 TOTALS	8.04
01-008600	COLES MOULTRIE ELECTRI	I-202106039262	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	002924	652.62
						VENDOR 01-008600 TOTALS	652.62
01-009093	CONNOR CO	I-S9545061.001	211 5354-374	SERVICE LINE	: CONNOR CO	148899	26.03
01-009093	CONNOR CO	I-S9549183.001	211 5354-316	TOOLS & EQUIP:	BLADES	148899	33.38
						VENDOR 01-009093 TOTALS	59.41
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	TARP STRAPS, PLUGS, LI	148850	49.64
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-318	VEHICLE PARTS:	TARP STRAPS, SWITCH	148850	7.66
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-439	OTHER REPAIR	: CAULK GUN, LIQUID NAI	148850	6.52
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-318	VEHICLE PARTS:	BOW SAW	148850	5.33
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	OIL	148850	2.00
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	RATCHETS	148850	17.33
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	SECURITY LIGHT	148850	26.66
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	RATCHETS	148850	19.99
01-016000	JOHN DEERE FINANCIAL	I-202106119347	211 5354-316	TOOLS & EQUIP:	DREXEL, WIRE HARNESS	148850	63.32
						VENDOR 01-016000 TOTALS	198.45
01-018100	GANO WELDING SUPPLIES	I-854424	211 5354-440	RENTALS	: CYLINDER RENTAL	148921	12.00
01-018100	GANO WELDING SUPPLIES	I-920677	211 5354-440	RENTALS	: CYLINDER RENTAL	148921	0.54
						VENDOR 01-018100 TOTALS	12.54
01-020607	KEVIN HAMILTON	I-JUNE2021-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	148925	16.67
						VENDOR 01-020607 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1349092	211 5354-460	OTHER PROPERT:	MAY SERVICE	148930	87.00
						VENDOR 01-022300 TOTALS	87.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-00	211 5354-374	SERVICE LINE :	BEND,BUSHING	148932	1,255.14
01-025682	IMCO UTILITY SUPPLY	I-1113015-01	211 5354-374	SERVICE LINE :	BUSHING	148932	96.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-02	211 5354-374	SERVICE LINE :	COUPLING,SADDLE,VALV	148932	415.50
01-025682	IMCO UTILITY SUPPLY	I-1113015-03	211 5354-374	SERVICE LINE :	TAP	148932	354.65
01-025682	IMCO UTILITY SUPPLY	I-1113015-05	211 5354-374	SERVICE LINE :	SADDLE,BEND,COUPLING	148932	2,270.88
01-025682	IMCO UTILITY SUPPLY	I-1113015-06	211 5354-374	SERVICE LINE :	CUTTER	148932	534.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-07	211 5354-374	SERVICE LINE :	GASKET	148932	7.14
01-025682	IMCO UTILITY SUPPLY	I-1113015-08	211 5354-374	SERVICE LINE :	VALVES,COUPLING	148932	867.00
01-025682	IMCO UTILITY SUPPLY	I-1113022-00	211 5354-374	SERVICE LINE :	BEND	148932	139.00
01-025682	IMCO UTILITY SUPPLY	I-1113371-00	211 5354-374	SERVICE LINE :	BENDS,BUSHING,COUPLI	148932	1,988.60
01-025682	IMCO UTILITY SUPPLY	I-1113519-00	211 5354-374	SERVICE LINE :	BENDS	148932	1,355.00
01-025682	IMCO UTILITY SUPPLY	I-1113519-01	211 5354-374	SERVICE LINE :	8" BEND	148933	45.00
						VENDOR 01-025682 TOTALS	9,327.91
01-035266	MIDWEST METER INC	I-0132088-IN	211 5354-374	SERVICE LINE :	METER BASE	148947	812.00
						VENDOR 01-035266 TOTALS	812.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	13,522.87
01-003490	INFOSEND, INC.	I-192135	211 5355-531	POSTAGE :	WATER BILL PRINTING	148934	1,085.75
01-003490	INFOSEND, INC.	I-192135	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	148934	341.79
						VENDOR 01-003490 TOTALS	1,427.54
01-003762	XEROX FINANCIAL SERVIC	I-2640956	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	148990	64.74
						VENDOR 01-003762 TOTALS	64.74
01-017400	TSYS	I-202106109318	211 5355-811	BANK SERVICE :	FINANCE 5/2021 CC FE 002966		159.35
						VENDOR 01-017400 TOTALS	159.35
01-033000	UNITED STATES POSTAL S	I-202106109313	211 5355-531	POSTAGE :	PO BOX 99	148982	139.00
						VENDOR 01-033000 TOTALS	139.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202106109338	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148974	43.23
						VENDOR 01-043522 TOTALS	43.23
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,833.86
01-002602	DEAN BARBER	I-JUNE2021-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000235	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8168	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
01-003488	SSC SERVICES, INC.	I-8178	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
01-003488	SSC SERVICES, INC.	I-8179	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2668391	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	76.85
						VENDOR 01-003762 TOTALS	76.85
01-004236	HEARTLAND BUSINESS SYS	I-446563-H	211 5356-519	OTHER PROFESS:	PW PLOTTER WARRANTY	148928	191.72
						VENDOR 01-004236 TOTALS	191.72
01-008000	COLES CO COLLECTOR	I-202106049299	211 5356-828	REAL ESTATE T:	07-1-05902-000	148894	17.40
01-008000	COLES CO COLLECTOR	I-202106049299	211 5356-828	REAL ESTATE T:	10-0-00963-000	148894	503.12
01-008000	COLES CO COLLECTOR	I-202106049299	211 5356-828	REAL ESTATE T:	10-0-00980-000	148894	284.18
						VENDOR 01-008000 TOTALS	804.70
01-010167	CUMBERLAND CO TREASURE	I-202106109322	211 5356-828	REAL ESTATE T:	01-29-100-007	148906	221.12
01-010167	CUMBERLAND CO TREASURE	I-202106109323	211 5356-828	REAL ESTATE T:	01-30-300-002	148906	397.10
						VENDOR 01-010167 TOTALS	618.22
01-021348	LEE ENTERPRISES-CENTRA	I-108000-1	211 5356-540	ADVERTISING :	TRUCK MOUNTED SEWER	148939	14.00
						VENDOR 01-021348 TOTALS	14.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041751	SHELBY COUNTY TREASURE	I-202106109320	211 5356-828	REAL ESTATE T:	0115-36-00-400-001	148968	133.20
01-041751	SHELBY COUNTY TREASURE	I-202106109321	211 5356-828	REAL ESTATE T:	0115-36-00-300-021	148968	183.72
						VENDOR 01-041751 TOTALS	316.92

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,253.74

VENDOR SET 211 WATER FUND TOTAL: 46,271.69

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202106039239	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	002903	161.91
VENDOR 01-001070 TOTALS							161.91
01-001213	DIESEL SPEED REPAIR, I	I-18750	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	148911	100.79
01-001213	DIESEL SPEED REPAIR, I	I-18754	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	148911	77.39
VENDOR 01-001213 TOTALS							178.18
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	148931	57.35
VENDOR 01-002194 TOTALS							57.35
01-002541	MLB OUTDOOR PRODUCTS	I-48722	212 5342-316	TOOLS & EQUIP:	REPLACE TRIGGER ASSE	148949	18.50
VENDOR 01-002541 TOTALS							18.50
01-003152	COUNTY WELDING AND MAC	I-3737	212 5342-433	REPAIR OF MAC:	REPAIR GUIDES	148902	136.84
VENDOR 01-003152 TOTALS							136.84
01-003206	BIRKEYS	I-P29714	212 5342-318	VEHICLE PARTS:	FITTINGS	148883	3.38
01-003206	BIRKEYS	I-P29793	212 5342-316	TOOLS & EQUIP:	SPINDLE HOLDER	148883	104.67
VENDOR 01-003206 TOTALS							108.05
01-003270	DARRIN'S TIRE AND AUTO	I-19284	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148908	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-19434	212 5342-434	REPAIR OF VEH:	CHANGE OIL	148908	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-19440	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148908	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-19448	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148908	13.43
01-003270	DARRIN'S TIRE AND AUTO	I-19466	212 5342-434	REPAIR OF VEH:	OIL CHANGE	148908	18.68
VENDOR 01-003270 TOTALS							90.79
01-003488	SSC SERVICES, INC.	I-8175	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	233.34
VENDOR 01-003488 TOTALS							233.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003494	IL EPA	I-202106049292	212 5342-730	IMPROVEMENTS :	PERMIT FEE-CSO PIPIN	148834	750.00
					VENDOR 01-003494 TOTALS		750.00
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5342-321	UTILITIES :	401 DEWITT	148976	54.21
					VENDOR 01-003557 TOTALS		54.21
01-003762	XEROX FINANCIAL SERVIC	I-2668391	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE PY	148990	41.21
					VENDOR 01-003762 TOTALS		41.21
01-003865	ALEX FUQUA	I-JUNE2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	148919	16.67
					VENDOR 01-003865 TOTALS		16.67
01-008000	COLES CO COLLECTOR	I-202106049299	212 5342-828	REAL ESTATE T:	07-1-00428-002	148894	307.98
					VENDOR 01-008000 TOTALS		307.98
01-010000	CRAWFORD MURPHY & TILL	I-0214966	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	148905	1,713.81
					VENDOR 01-010000 TOTALS		1,713.81
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	TARP STRAPS, PLUGS, LI	148850	49.64
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-318	VEHICLE PARTS:	TARP STRAPS, SWITCH	148850	7.66
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-439	OTHER REPAIR :	CAULK GUN, LIQUID NAI	148850	6.53
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-318	VEHICLE PARTS:	BOW SAW	148850	5.33
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	OIL	148850	2.00
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	RATCHETS	148850	17.34
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	SECURITY LIGHT	148850	26.67
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	RATCHETS	148850	20.00
01-016000	JOHN DEERE FINANCIAL	I-202106119347	212 5342-316	TOOLS & EQUIP:	DREXEL, WIRE HARNESS	148850	63.32
					VENDOR 01-016000 TOTALS		198.49
01-018100	GANO WELDING SUPPLIES	I-854424	212 5342-440	RENTALS :	CYLINDER RENTAL	148921	12.00
01-018100	GANO WELDING SUPPLIES	I-920677	212 5342-440	RENTALS :	CYLINDER RENTAL	148921	0.54
					VENDOR 01-018100 TOTALS		12.54

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JUNE2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	148925	16.66
						VENDOR 01-020607 TOTALS	16.66
01-025682	IMCO UTILITY SUPPLY	I-1113325-00	212 5342-364	SEWER LINE RE:	COUPLING	148932	2,118.00
01-025682	IMCO UTILITY SUPPLY	I-1113325-01	212 5342-364	SEWER LINE RE:	COUPLING	148932	467.00
						VENDOR 01-025682 TOTALS	2,585.00
01-036810	CR NEFF PLUMBING, HEAT	I-50270	212 5342-439	OTHER REPAIR	: SEWER CAMERA SERVICE	148904	220.00
						VENDOR 01-036810 TOTALS	220.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,901.53

01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	148877	88.84
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	148877	1,793.79
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	148877	33.38
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	148877	62.90
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	28TH LIFT STA	148877	42.01
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	148877	30.96
01-001070	AMEREN ILLINOIS	I-202106099304	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	148877	32.31
						VENDOR 01-001070 TOTALS	2,084.19
01-001620	VERIZON WIRELESS	I-9880333989	212 5343-533	CELLULAR PHON:	MOBILES	148839	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	11669 US HWY 45	148931	79.23
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	4220 DEWITT	148931	13.60
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	2521 N 6TH	148931	1,050.34
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	3601 OAK	148931	46.11
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	GARFIELD AVE	148931	19.43
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	206 MCFALL RD	148931	5.32
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5343-321	NATURAL GAS &:	1503 N 19TH	148931	7.03
						VENDOR 01-002194 TOTALS	1,221.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202106049299	212 5343-828	REAL ESTATE T: 04-0-01907-000		148894	2.02
01-008000	COLES CO COLLECTOR	I-202106049299	212 5343-828	REAL ESTATE T: 07-1-00013-000		148894	22.94
						VENDOR 01-008000 TOTALS	24.96
01-008600	COLES MOULTRIE ELECTRI	I-202106039259	212 5343-321	NATURAL GAS &: 820 S 5TH PLACE		002921	77.27
01-008600	COLES MOULTRIE ELECTRI	I-202106039264	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		002926	459.13
01-008600	COLES MOULTRIE ELECTRI	I-202106039265	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		002927	316.33
01-008600	COLES MOULTRIE ELECTRI	I-202106039266	212 5343-321	NATURAL GAS &: LLC LIFT STA		002928	94.60
						VENDOR 01-008600 TOTALS	947.33
01-009000	COMMERCIAL ELECTRIC, I	I-20302401	212 5343-433	REPAIR OF MAC: LIFT STA REPAIRS		148897	197.50
						VENDOR 01-009000 TOTALS	197.50
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,644.30
01-000468	R.E. PEDROTTI CO., INC	I-11356	212 5344-516	TECHNOLOGY SU: BUXTON LIFT STA REPA		148958	150.00
						VENDOR 01-000468 TOTALS	150.00
01-001070	AMEREN ILLINOIS	I-202106039232	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002896	50.93
01-001070	AMEREN ILLINOIS	I-202106039235	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002899	111.26
01-001070	AMEREN ILLINOIS	I-202106039240	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002904	79.74
01-001070	AMEREN ILLINOIS	I-202106039243	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002907	839.94
01-001070	AMEREN ILLINOIS	I-202106039244	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002908	58.29
01-001070	AMEREN ILLINOIS	I-202106039247	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002911	48.70
01-001070	AMEREN ILLINOIS	I-202106039250	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002914	145.75
01-001070	AMEREN ILLINOIS	I-202106039253	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		002917	172.79
01-001070	AMEREN ILLINOIS	I-202106099304	212 5344-321	NATURAL GAS &: WASTEWATER PLANT		148877	6,992.43
						VENDOR 01-001070 TOTALS	8,499.83
01-001331	OWEN MOTOR SPORTS INC.	I-202106119344	212 5344-366	PLANT MTCE & : KAWASAKI MULE ATV		148852	12,504.45
						VENDOR 01-001331 TOTALS	12,504.45
01-002194	IL POWER MARKETING DBA	I-1461321051	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		148931	9,658.62
						VENDOR 01-002194 TOTALS	9,658.62

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4084528071	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148891	18.00
01-003097	CINTAS	I-4085181534	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148891	18.00
01-003097	CINTAS	I-4085777770	212 5344-439	OTHER REPAIR :	MATS,TOWELS	148891	18.00
						VENDOR 01-003097 TOTALS	54.00
01-003206	BIRKEYS	I-W29241	212 5344-434	REPAIR OF VEH:	MOWER REPAIRS	148883	43.96
						VENDOR 01-003206 TOTALS	43.96
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	24.30
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	12.48
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	916.39
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	3.83
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	82.53
01-003557	SYMMETRY ENERGY SOLUTI	I-10465324	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	148976	55.15
						VENDOR 01-003557 TOTALS	1,094.68
01-003762	XEROX FINANCIAL SERVIC	I-2668391	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	148990	45.14
						VENDOR 01-003762 TOTALS	45.14
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0022246	212 5344-366	PLANT MTCE & :	SHEAR PINS	148838	312.50
						VENDOR 01-003855 TOTALS	312.50
01-003953	AMAZON CAPITAL SERVICE	I-13LK-LQYM-C1P4	212 5344-319	MISCELLANEOUS:	BIOHAZARD BAGS	148875	86.00
01-003953	AMAZON CAPITAL SERVICE	I-1V77-Y1MX-4PF4	212 5344-366	PLANT MTCE & :	AUTOMATIC GREASE LUB	148831	116.54
						VENDOR 01-003953 TOTALS	202.54
01-020540	HACH COMPANY	I-12446975	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148924	343.46
01-020540	HACH COMPANY	I-12461144	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148924	90.04
01-020540	HACH COMPANY	I-12482249	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148924	518.50
01-020540	HACH COMPANY	I-12484090	212 5344-319	MISCELLANEOUS:	HACH COMPANY	148924	86.09
						VENDOR 01-020540 TOTALS	1,038.09

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202106039281	212 5344-532	TELEPHONE	: 234-6828	002929	595.70
						VENDOR 01-023800 TOTALS	595.70
01-039210	ADVANCED DISPOSAL	I-F50000658137	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002960	130.99
01-039210	ADVANCED DISPOSAL	I-F50000659401	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	002960	94.88
						VENDOR 01-039210 TOTALS	225.87
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 34,425.38

01-003490	INFOSEND, INC.	I-192135	212 5345-531	POSTAGE	: WATER BILL PRINTING	148934	1,085.75
01-003490	INFOSEND, INC.	I-192135	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	148934	341.79
						VENDOR 01-003490 TOTALS	1,427.54
01-003762	XEROX FINANCIAL SERVIC	I-2640956	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	148990	64.75
						VENDOR 01-003762 TOTALS	64.75
01-017400	TSYS	I-202106109318	212 5345-811	BANK SERVICE :	FINANCE 5/2021 CC FE	002966	159.36
						VENDOR 01-017400 TOTALS	159.36
01-033000	UNITED STATES POSTAL S	I-202106109313	212 5345-531	POSTAGE	: PO BOX 99	148982	139.00
						VENDOR 01-033000 TOTALS	139.00
01-043522	STAPLES CREDIT PLAN	I-202106109338	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148974	43.24
						VENDOR 01-043522 TOTALS	43.24
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 1,833.89

01-002602	DEAN BARBER	I-JUNE2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000235	33.34
						VENDOR 01-002602 TOTALS	33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8168	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
01-003488	SSC SERVICES, INC.	I-8178	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
01-003488	SSC SERVICES, INC.	I-8179	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148973	66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-2668391	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE PY	148990	76.85
VENDOR 01-003762 TOTALS							76.85
01-004236	HEARTLAND BUSINESS SYS	I-446563-H	212 5346-519	OTHER PROFESS:	PW PLOTTER WARRANTY	148928	191.72
VENDOR 01-004236 TOTALS							191.72
01-021348	LEE ENTERPRISES-CENTRA	I-108000-1	212 5346-540	ADVERTISING :	TRUCK MOUNTED SEWER	148939	14.00
VENDOR 01-021348 TOTALS							14.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 513.91

VENDOR SET 212 SEWER FUND TOTAL: 48,319.01

REPORT GRAND TOTAL: 251,543.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	212-5344-366	PLANT MTCE & REPAIR MATERI	312.50	30,000	9,179.63		
		TOTAL:	312.50				
2021-2022	110-5110-319	MISCELLANEOUS SUPPLIES	267.75	30,000	29,732.25		
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,600.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	16,550	14,248.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,156.00	18,000	15,656.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	16.50	300	283.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	342.05	4,700	3,902.04		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	100.00	2,000	1,740.25		
	110-5150-571	DUES & MEMBERSHIPS	295.00	1,200	555.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,988.00	62,100	55,975.26		
	110-5170-571	DUES & MEMBERSHIPS	300.00	300	0.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	6,600.00	38,200	31,600.00		
	110-5211-315	UNIFORMS & CLOTHING	862.11	5,000	91.80-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	82.68	3,150	2,905.68		
	110-5211-515	LABOR RELATIONS COUNSEL	1,512.00	5,000	2,921.00		
	110-5211-519	OTHER PROFESSIONAL SERVICE	880.00	6,500	5,333.96		
	110-5211-533	CELLULAR PHONE	720.00	10,000	8,318.96		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	5,496.06		
	110-5211-540	ADVERTISING	100.00	1,500	1,400.00		
	110-5211-550	PRINTING & BINDING	540.55	2,000	571.45		
	110-5211-562	TRAVEL & TRAINING	943.00	22,500	20,071.52		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,580.00	119,000	91,358.52		
	110-5211-814	PRINT/COPY MACH LEASE & MA	385.43	5,500	4,572.80		
	110-5211-825	SEIZURES/FORFEITURE EXP.	6,193.51	34,000	28,184.49		
	110-5212-579	MISC OTHER PURCHASED SERVI	107.00	2,000	1,790.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	4,363.00	21,000	16,518.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	460.99	2,000	1,539.01		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,800	1,643.01		
	110-5223-434	REPAIR OF VEHICLES	1,033.92	25,000	20,360.06		
	110-5224-312	CLEANING SUPPLIES	399.80	3,000	2,577.21		
	110-5224-321	UTILITIES	3,240.80	55,000	47,569.73		
	110-5224-432	REPAIR OF BUILDINGS	403.98	10,000	8,916.42		
	110-5224-828	REAL ESTATE TAXES	152.98	140	12.98-	Y	
	110-5241-312	CLEANING SUPPLIES	165.76	4,200	3,361.72		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	155.30	7,550	5,187.30		
	110-5241-315	UNIFORMS & CLOTHING	59.63	43,525	37,749.11		
	110-5241-316	TOOLS & EQUIPMENT	59.50	8,700	8,441.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	26.82	3,400	3,373.18		
	110-5241-321	UTILITIES	596.39	8,200	6,930.18		
	110-5241-433	REPAIR OF MACHINERY	1,067.25	14,600	13,083.21		
	110-5241-434	REPAIR OF VEHICLES	1,684.18	23,000	14,410.37-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	180.00	40,000	39,520.00		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5241-535	RADIOS	62.88	5,000	4,544.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	500.00	48,850	43,029.00		
	110-5241-568	PHYSICALS	16.00	3,250	908.50		
	110-5241-827	FIRE PREVENTION EXP.	700.00	2,000	1,300.00		
	110-5241-828	REAL ESTATE TAXES	10.70	2,000	1,989.30		
	110-5261-311	OFFICE SUPPLIES	33.53	600	533.45		
	110-5261-532	TELEPHONE	233.74	2,300	1,836.84		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5261-550	PRINTING & BINDING	112.00	200	88.00		
	110-5261-828	REAL ESTATE TAXES	1,116.50	1,000	116.50-	Y	
	110-5310-421	DISPOSAL SERVICES	2,298.34	28,000	23,403.32		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,906.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	191.72	11,000	574.22-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,200	1,077.08		
	110-5310-814	PRINT/COPY MACH LEASE & MA	79.18	1,000	840.94		
	110-5320-315	LANDSCAPING SUPPLIES	155.00	1,000	444.67		
	110-5320-316	TOOLS & EQUIPMENT	302.08	10,000	8,532.56		
	110-5320-318	VEHICLE PARTS	16.35	17,000	15,789.96		
	110-5320-321	UTILITIES	273.45	8,000	7,179.00		
	110-5320-433	REPAIR OF MACHINERY	136.83	25,000	24,834.58		
	110-5320-434	REPAIR OF VEHICLES	268.90	14,000	11,709.24		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	6.52	4,000	3,050.12		
	110-5320-440	RENTALS	12.54	6,000	5,933.32		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	2,066.30		
	110-5320-533	CELLULAR PHONE	33.33	400	333.34		
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.46	500	412.73		
	110-5320-828	REAL ESTATE TAXES	78.32	500	421.68		
	110-5381-312	CLEANING SUPPLIES	255.07	3,500	3,067.91		
	110-5381-315	LANDSCAPING SUPPLIES	205.86	1,500	682.14		
	110-5381-319	MISCELLANEOUS SUPPLIES	42.73-	2,000	1,858.94		
	110-5381-321	UTILITIES	3,220.50	50,000	42,701.49		
	110-5381-432	REPAIR OF BUILDINGS	4,495.09	16,000	10,982.19		
	110-5381-460	OTHER PROP MAINT SERVICES	848.93	18,000	14,726.07		
	110-5381-532	TELEPHONE	221.55	2,000	1,778.45		
	110-5381-828	REAL ESTATE TAXES	854.08	5	849.08-	Y	
	110-5511-312	CLEANING SUPPLIES	20.37	250	205.67-	Y	
	110-5511-316	TOOLS & EQUIPMENT	199.99	3,000	2,556.03		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,213.48	13,000	9,010.83		
	110-5511-321	UTILITIES	1,059.93	23,000	20,193.97		
	110-5511-433	REPAIR OF MACHINERY	243.75	10,000	9,007.96		
	110-5511-450	CONSTRUCTION SERVICES	672.75	5,000	4,327.25		
	110-5511-825	TOURISM GRANT EXPENDITURES	866.96	25,000	19,633.04		
	110-5511-828	REAL ESTATE TAXES	91.38	25,000	24,908.62		
	110-5512-317	CONCESSION & SOUVENIR SUPP	8,551.10	35,000	21,260.31		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,778.84	18,000	14,482.62		
	110-5512-327	FUEL - RESALE	2,078.10	25,000	21,807.49		
	110-5512-432	REPAIR OF BUILDINGS	41.88	7,500	6,035.24		
	110-5512-450	CONSTRUCTION SERVICES	7,444.48	30,000	15,543.13		
	110-5512-532	TELEPHONE	70.09	850	709.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-802	HUNTING/FISHING REMITTANCE	1,198.50	9,600	5,643.00		
	110-5512-828	REAL ESTATE TAXES	2,572.10	3,000	427.90		
	110-5551-319	MISCELLANEOUS SUPPLIES	59.50	13,000	10,131.87		
	110-5551-321	UTILITIES	416.50	30,000	28,544.37		
	110-5551-424	LAWN CARE	3,000.00	17,000	13,250.00		
	110-5551-440	RENTALS	196.00	5,000	3,661.72		
	110-5551-828	REAL ESTATE TAXES	357.04	250	107.04-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	293.50	2,500	2,113.57		
	110-5570-321	UTILITIES	69.45	4,000	3,716.64		
	110-5570-433	REPAIR OF MACHINERY	367.22	5,000	1,102.26		
	110-5570-828	REAL ESTATE TAXES	737.20	750	12.80		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		
	122-5653-311	OFFICE SUPPLIES	163.01	2,000	1,737.70		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	24.80	2,600	2,447.91		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.83	500	422.25		
	122-5653-532	TELEPHONE	569.64	7,000	5,860.72		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-540	ADVERTISING	1,299.00	20,000	18,701.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	500.00	1,500	1,000.00		
	122-5653-825	TOURISM GRANTS	23,069.95	125,000	97,230.05		
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	600.00	70,000-	54,475.00-		
	123-5584-540	ADVERTISING	1,729.00	12,000	10,271.00		
	123-5584-834	ENTERTAINMENT	731.00	45,000	29,015.00		
	125-5150-527	SELF INSURED RETENTION/DED	17,832.00	50,000	10,293.00		
	128-5604-900	PARKS	271.80	65,000	51,147.83		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	826.00	635,669	576,785.57		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	2,655.32	150,000	147,344.68		
	130-5328-828	REAL ESTATE TAXES	5,311.18	5,000	311.18-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	4,026.27	26,200	19,819.65		
	211-5351-321	NATURAL GAS & ELECTRIC	63.86	26,200	25,596.88		
	211-5351-433	REPAIR OF MACHINERY	274.90	5,000	4,645.15		
	211-5353-314	CHEMICALS	14,814.00	215,000	179,109.95		
	211-5353-321	NATURAL GAS & ELECTRIC	7,807.58	140,000	123,128.17		
	211-5353-326	FUEL	467.26	1,000	65.48		
	211-5353-378	PLANT MTCE & REPAIR	106.63	10,000	9,766.98		
	211-5353-432	REPAIR OF STRUCTURES	426.04	13,000	12,376.46		
	211-5353-433	REPAIR OF MACHINERY	889.13	25,000	17,859.34		
	211-5353-439	OTHER REPAIR & MAINT. SERV	68.82	3,000	2,729.13		
	211-5353-519	OTHER PROFESSIONAL SERVICE	18.00	15,000	13,533.00		
	211-5353-533	CELLULAR PHONE	50.00	1,500	1,363.99		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	3,675.00	146,450	142,775.00		
	211-5354-316	TOOLS & EQUIPMENT	335.48	17,000	15,411.07		
	211-5354-318	VEHICLE PARTS	16.37	7,500	6,289.90		
	211-5354-321	NATURAL GAS & ELECTRIC	1,873.10	29,000	24,625.73		
	211-5354-371	WATER PIPE	304.22	10,000	8,489.78		
	211-5354-374	SERVICE LINE MATERIALS	10,165.94	18,000	6,448.06		
	211-5354-433	REPAIR OF MACHINERY	136.83	15,000	14,834.58		
	211-5354-434	REPAIR OF VEHICLES	268.95	11,000	8,322.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-439	OTHER REPAIR & MAINT. SERV	6.52	1,000	437.06		
	211-5354-440	RENTALS	12.54	5,000	4,933.32		
	211-5354-460	OTHER PROPERTY MAINT. SERV	320.33	4,000	2,892.28		
	211-5354-533	CELL PHONES	33.34	1,000	879.31		
	211-5354-814	PRINTING/COPY MACH LEASE/M	41.21	600	515.30		
	211-5354-828	REAL ESTATE TAXES	8.04	10	1.96		
	211-5355-311	OFFICE SUPPLIES	43.23	1,500	1,414.89		
	211-5355-519	OTHER PROFESSIONAL SERVICE	341.79	5,000	4,349.99		
	211-5355-531	POSTAGE	1,224.75	16,000	13,805.53		
	211-5355-811	BANK SERVICE CHARGES	159.35	15,000	13,328.14		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	1,341.17		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,906.00		
	211-5356-519	OTHER PROFESSIONAL SERVICE	191.72	3,500	2,925.78		
	211-5356-533	CELLULAR PHONE	33.33	1,200	1,077.07		
	211-5356-540	ADVERTISING	14.00	100	48.20		
	211-5356-814	PRINT/COPY MACH LEASE & MA	76.85	1,000	845.62		
	211-5356-828	REAL ESTATE TAXES	1,739.84	2,000	260.16		
	212-5342-316	TOOLS & EQUIPMENT	302.14	10,000	8,532.39		
	212-5342-318	VEHICLE PARTS	16.37	17,000	13,402.69		
	212-5342-321	UTILITIES	273.47	5,000	4,277.90		
	212-5342-364	SEWER LINE REPAIR MATERIAL	2,585.00	10,000	7,250.28		
	212-5342-433	REPAIR OF MACHINERY	136.84	15,000	14,834.57		
	212-5342-434	REPAIR OF VEHICLES	268.97	15,000	12,709.04		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	226.53	20,000	18,830.08		
	212-5342-440	RENTALS	12.54	10,000	9,933.32		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,066.25		
	212-5342-533	CELL PHONES	33.33	1,000	879.32		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,463.81	8,226,250	8,204,419.94		
	212-5342-814	PRINTING/COPY MACH LEASE/M	41.21	500	415.30		
	212-5342-828	REAL ESTATE TAXES	307.98	300	7.98-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	4,252.58	51,000	42,933.17		
	212-5343-433	REPAIR OF MACHINERY	197.50	10,000	9,802.50		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,661.48		
	212-5343-828	REAL ESTATE TAXES	24.96	25	0.04		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,124.09	6,000	3,837.03		
	212-5344-321	NATURAL GAS & ELECTRIC	19,253.13	240,000	202,314.33		
	212-5344-366	PLANT MTCE & REPAIR MATERI	12,620.99	30,000	8,329.99-	Y	
	212-5344-434	REPAIR OF VEHICLES	43.96	2,000	710.20		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	54.00	14,000	11,611.79		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	225.87	30,000	29,548.26		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	150.00	4,000	3,100.00		
	212-5344-532	TELEPHONE	595.70	7,000	5,808.06		
	212-5344-814	COPY MACHINE	45.14	800	694.44		
	212-5345-311	OFFICE SUPPLIES	43.24	1,500	1,414.88		
	212-5345-519	OTHER PROFESSIONAL SERVICE	341.79	5,000	4,350.00		
	212-5345-531	POSTAGE	1,224.75	16,000	13,805.52		
	212-5345-811	BANK SERVICE CHARGES	159.36	15,000	13,328.12		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	1,341.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,906.00			
	212-5346-519	OTHER PROFESSIONAL SERVICE	191.72	3,500	2,925.78			
	212-5346-533	CELLULAR PHONE	33.34	1,200	1,077.05			
	212-5346-540	ADVERTISING	14.00	100	86.00			
	212-5346-814	PRINT/COPY MACH LEASE & MA	76.85	1,000	845.62			
		TOTAL:	251,231.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	467.75
110-120	CITY CLERK	1,574.55
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	395.00
110-170	COMPUTER INFO SYSTEMS	9,888.00
110-211	POLICE ADMINISTRATION	14,301.25
110-212	CRIMINAL INVESTIGATION	107.00
110-213	PATROL	4,363.00
110-214	K-9 SERVICE	460.99
110-223	AUTOMOTIVE SERVICES	1,184.92
110-224	POLICE BUILDINGS	4,197.56
110-241	FIRE PROTECTION ADMIN.	5,384.41
110-261	COMMUNITY DEVELOPMENT	1,595.77
110-310	PUBLIC WORKS	2,800.57
110-320	STREETS	1,559.11
110-381	CUSTODIAL SERVICES	10,058.35
110-511	PARKS	5,368.61
110-512	LAKE MATTOON	23,735.09
110-551	SPORTS FACILITIES	4,029.04
110-570	DODGE GROVE CEMETERY	1,467.37
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	97,205.00

122-653	HOTEL TAX ADMINISTRATION	25,765.23

122 TOTAL	HOTEL TAX FUND	25,765.23

123	NON-DEPARTMENTAL	600.00
123-584	BAGELFEST	2,460.00

123 TOTAL	FESTIVAL MGMT FUND	3,060.00

125-150	FINANCIAL ADMINISTRATION	17,832.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	17,832.00
128-604	MIDTOWN TIF DISTRICT	271.80
128 TOTAL	MIDTOWN TIF FUND	271.80
130-321	STREETS	826.00
130-328	STORM DRAINAGE	7,966.50
130 TOTAL	CAPITAL PROJECT FUND	8,792.50
154-604	BROADWAY EAST BUSINESS DI	4,026.27
154 TOTAL	BROADWAY EAST BUS DIST	4,026.27
211-351	RESERVOIRS & WTR SOURCES	338.76
211-353	WATER TREATMENT PLANT	28,322.46
211-354	WATER DISTRIBUTION	13,522.87
211-355	ACCOUNTING & COLLECTION	1,833.86
211-356	ADMINISTRATIVE & GENERAL	2,253.74
211 TOTAL	WATER FUND	46,271.69
212-342	SEWER COLLECTION SYSTEM	6,901.53
212-343	SEWER LIFT STATIONS	4,644.30
212-344	WASTEWATER TREATMNT PLANT	34,425.38
212-345	ACCOUNTING & COLLECTION	1,833.89
212-346	ADMINISTRATIVE & GENERAL	513.91
212 TOTAL	SEWER FUND	48,319.01
** TOTAL **		251,543.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/27/2021 THRU 5/27/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202106039226	221 5413-211	MEDICAL CLAIM: AETNA		002941	24,663.74
						VENDOR 01-003639 TOTALS	24,663.74
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 24,663.74
01-003639	AETNA	I-202106039226	221 5414-211	RX CLAIMS : AETNA		002941	7,126.33
						VENDOR 01-003639 TOTALS	7,126.33
						DEPARTMENT 414 RX CLAIMS	TOTAL: 7,126.33
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 31,790.07
						REPORT GRAND TOTAL:	31,790.07

** 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	221-5413-211	MEDICAL CLAIMS	24,663.74	2,993,426	2,758,632.45		
	221-5414-211	RX CLAIMS	7,126.33	1,178,744	1,112,395.40		
		TOTAL:	31,790.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	24,663.74
221-414	RX CLAIMS	7,126.33

221 TOTAL	HEALTH INSURANCE FUND	31,790.07

	** TOTAL **	31,790.07

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9211356	221 5411-211	STOP LOSS INS:	JUNE STOP LOSS	148854	57,133.62
						VENDOR 01-003657 TOTALS	57,133.62
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	57,133.62
01-003493	WAGeworks, INC.	I-TR39409	221 5412-211	HEALTH PLAN A:	MAY COBRA	148993	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H9211355	221 5412-211	HEALTH PLAN A:	JUNE MEDICAL SUPPLEM	148854	22,571.92
01-003657	AETNA	I-H9211356	221 5412-211	HEALTH PLAN A:	JUNE ADMIN	148854	2,697.00
						VENDOR 01-003657 TOTALS	25,268.92
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	25,312.82
01-003639	AETNA	I-202106039227	221 5413-211	MEDICAL CLAIM:	AETNA	002943	366.72
01-003639	AETNA	I-202106039228	221 5413-211	MEDICAL CLAIM:	AETNA	002942	33,081.20
01-003639	AETNA	I-202106119341	221 5413-211	MEDICAL CLAIM:	AETNA	002968	27,890.98
						VENDOR 01-003639 TOTALS	61,338.90
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	61,338.90
01-003639	AETNA	I-202106119341	221 5414-211	RX CLAIMS	: AETNA	002968	24,220.91
						VENDOR 01-003639 TOTALS	24,220.91
						DEPARTMENT 414 RX CLAIMS TOTAL:	24,220.91
01-004227	STEVE CAMDEN	I-202106049298	221 5416-211	REFUNDS REIMB:	REIMBURSE JUNE INSUR	148841	549.16
						VENDOR 01-004227 TOTALS	549.16
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	549.16

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202106119340	221 5417-212	LIFE INSURANC:	JULY LIFE INS	148991	2,225.76
						VENDOR 01-001982 TOTALS	2,225.76
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,225.76
01-002761	OPTUM	I-10199057075	221 5418-212	SECTION 125 B:	MAY FSA	148992	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 170,931.17
						REPORT GRAND TOTAL:	170,931.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	57,133.62	700,348		586,695.10	
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,312.82	609,660		510,977.57	
	221-5413-211	MEDICAL CLAIMS	61,338.90	2,993,426	2,730,741.47		
	221-5414-211	RX CLAIMS	24,220.91	1,178,744	1,088,174.49		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	549.16	1,178,744	1,176,859.48		
	221-5417-212	LIFE INSURANCE	2,225.76	28,424	23,955.37		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,500.00		
		TOTAL:	170,931.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	57,133.62
221-412	HEALTH PLAN ADMIN	25,312.82
221-413	MEDICAL CLAIMS	61,338.90
221-414	RX CLAIMS	24,220.91
221-416	REFUNDS REIMB & MISC EXPS	549.16
221-417	LIFE INSURANCE	2,225.76
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	170,931.17

	** TOTAL **	170,931.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202106039229	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002940	2,009.90
01-000276	DELTA DENTAL-ASC	I-202106099305	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002967	1,373.50
						VENDOR 01-000276 TOTALS	3,383.40

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,383.40

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,383.40

REPORT GRAND TOTAL: 3,383.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	3,383.40	97,064	85,043.90		
		TOTAL:	3,383.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,383.40

221 TOTAL	HEALTH INSURANCE FUND	3,383.40

	** TOTAL **	3,383.40

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: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-56081	121 5321-354	HOT MIX ASPHA:	ASPHALT	148996	23,200.00
						VENDOR 01-001001 TOTALS	23,200.00
01-045400	UPCHURCH GROUP INC	I-202106119339	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	148999	40,825.45
						VENDOR 01-045400 TOTALS	40,825.45
DEPARTMENT 321 STREETS						TOTAL:	64,025.45
01-001070	AMEREN ILLINOIS	I-202106039254	121 5326-321	NATURAL GAS &:	208 N 19TH	002944	5,026.92
01-001070	AMEREN ILLINOIS	I-202106039256	121 5326-321	NATURAL GAS &:	208 N 19TH	002945	517.01
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148994	33.68
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148994	32.71
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	148994	32.17
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	148994	32.23
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148994	31.33
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148994	32.42
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148994	34.99
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148994	30.93
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148994	71.12
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148994	33.35
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	1600 B'DWAY	148994	130.12
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148994	31.65
01-001070	AMEREN ILLINOIS	I-202106099303	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148994	33.78
						VENDOR 01-001070 TOTALS	6,104.41
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148995	8.19
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148995	7.54
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	148995	2,002.95
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	148995	6.29
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	148995	6.34
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	148995	828.25
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148995	5.78
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148995	6.57
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148995	10.45
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148995	5.27
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148995	57.26
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	148995	7.35
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148995	8.37
01-002194	IL POWER MARKETING DBA	I-1461321051*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	148995	151.47

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/02/2021 THRU 6/15/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321051*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		148995	6.20
01-002194	IL POWER MARKETING DBA I-1461321051*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		148995	8.93
						VENDOR 01-002194 TOTALS	3,127.21
01-002776	PALS ELECTRIC INC.	I-11473	121 5326-432	REPAIR OF STR: LIGHT REPAIRS		148997	670.38
						VENDOR 01-002776 TOTALS	670.38
01-008600	COLES MOULTRIE ELECTRI I-202106039267		121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		002946	14.50
01-008600	COLES MOULTRIE ELECTRI I-202106039268		121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		002947	12.75
01-008600	COLES MOULTRIE ELECTRI I-202106039269		121 5326-321	NATURAL GAS &: OLD STATE RD & S 9TH		002948	14.60
01-008600	COLES MOULTRIE ELECTRI I-202106039270		121 5326-321	NATURAL GAS &: SUNRISE APTS		002949	14.60
01-008600	COLES MOULTRIE ELECTRI I-202106039271		121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		002950	74.50
01-008600	COLES MOULTRIE ELECTRI I-202106039272		121 5326-321	NATURAL GAS &: RT 16 & LERNA		002951	114.77
01-008600	COLES MOULTRIE ELECTRI I-202106039273		121 5326-321	NATURAL GAS &: PIATT & RT 316		002952	21.30
01-008600	COLES MOULTRIE ELECTRI I-202106039274		121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		002953	232.84
01-008600	COLES MOULTRIE ELECTRI I-202106039275		121 5326-321	NATURAL GAS &: GOLDEN OAK		002954	19.90
01-008600	COLES MOULTRIE ELECTRI I-202106039276		121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA,		002955	94.66
01-008600	COLES MOULTRIE ELECTRI I-202106039277		121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		002956	12.50
01-008600	COLES MOULTRIE ELECTRI I-202106039278		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002957	56.67
01-008600	COLES MOULTRIE ELECTRI I-202106039279		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002958	22.93
01-008600	COLES MOULTRIE ELECTRI I-202106039280		121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		002959	22.93
						VENDOR 01-008600 TOTALS	729.45
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,631.45
01-003947	PROGRESSIVE CHEMICAL & I-50659		121 5327-356	STREET SIGNS : PROGRESSIVE CHEMICAL		148998	206.15
						VENDOR 01-003947 TOTALS	206.15
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	206.15
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	74,863.05
						REPORT GRAND TOTAL:	74,863.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5321-354	HOT MIX ASPHALT	23,200.00	100,000	64,400.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	40,825.45	910,816	869,990.55		
	121-5326-321	NATURAL GAS & ELECTRIC	9,961.07	150,000	129,279.63		
	121-5326-432	REPAIR OF STRUCTURES	670.38	15,000	12,722.61		
	121-5327-356	STREET SIGNS	206.15	1,500	1,293.85		
		TOTAL:	74,863.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	64,025.45
121-326	STREET LIGHTING	10,631.45
121-327	TRAFFIC CONTROL DEVICES	206.15
121 TOTAL	MOTOR FUEL TAX FUND	74,863.05
	** TOTAL **	74,863.05

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-14750-19	MATTOON RENTALS	6/04/21	FINAL BILL	148842	30.08CR	100	ONLINE	60.00CR	
29-15300-04	GONZALEZ, JESUS	6/04/21	FINAL BILL	148843	0.17CR	100	46420	60.00CR	
30-00300-09	SHAIN, MARIANNE	6/04/21	FINAL BILL	148844	55.78CR	100	33523	60.00CR	
33-34500-07	HEAL, MICHAEL A	6/04/21	FINAL BILL	148845	20.47CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-05810-09	NGUYEN, IVAN D	6/11/21	FINAL BILL	148855	16.63CR	100	ONLINE	60.00CR
01-20420-18	MILLER, ROY D	6/11/21	FINAL BILL	148856	34.91CR	100	ONLINE	60.00CR
02-17400-04	HEATON, BONNIE L	6/11/21	FINAL BILL	148857	0.52CR	000		0.00
03-18800-18	JOHNSON, JOHN R	6/11/21	FINAL BILL	148858	46.72CR	100	43608	60.00CR
04-22500-06	EDGAR, TIMOTHY C	6/11/21	FINAL BILL	148859	5.17CR	100	46820	60.00CR
04-23170-11	SMITHSON, JORDAN N	6/11/21	FINAL BILL	148860	65.59CR	100	44544	60.00CR
05-11600-03	FERGUSON, DEREK J	6/11/21	FINAL BILL	148861	49.40CR	100	44450	60.00CR
05-13200-12	HUBBARTT, JUSTIN & LISA	6/11/21	FINAL BILL	148862	53.29CR	100	45531	60.00CR
06-14600-06	THOMPSON, JEFFREY A	6/11/21	FINAL BILL	148863	29.73CR	100	46269	60.00CR
06-27700-20	SAAVEDRA, GAIL A	6/11/21	FINAL BILL	148864	2.82CR	100	44345	60.00CR
08-20500-03	MILLIGAN, LINDA D	6/11/21	FINAL BILL	148865	23.67CR	100	46385	60.00CR
09-26000-10	DONG, TAO	6/11/21	FINAL BILL	148866	30.67CR	100	ONLINE	60.00CR
31-11250-04	BANAS, EUSEBIA	6/11/21	DEMAND RETURN	148867	543.16CR	000		0.00

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 06/15/2021 CDR NO: 2021-2154

SUBJECT: Hiring of Ashley Orr as probationary patrol officer

SUBMITTAL DATE: 06-02-2021

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/10/2021
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$49,899.51 (base)	\$2,194,787.00	\$2,029,472.57	\$0.00

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

“I move that the City Council hire Ashley Orr as probationary patrol officer for the Mattoon Police Department effective July 6, 2021 and be assigned Badge #108.”

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

Captain Raymond Hall retired in March of 2021. In order to help maintain staffing levels, it is the recommendation of Chief Sam Gaines that Ashley Orr be hired at this time so that she may attend the Macon County Law Enforcement Police Training Center.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/15/2021 CDR NO: 2021-2155

SUBJECT: Hiring of Blake Craft as probationary patrol officer

SUBMITTAL DATE: 06-02-2021

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

APPROVED FOR Kyle Gill, 06/10/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$49,899.51 (base)	\$2,194,787.00	\$2,029,472.57	\$0.00

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

“I move that the City Council hire Blake Craft as probationary patrol officer for the
Mattoon Police Department effective July 6, 2021 and be assigned Badge #109.”

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

Chief Jason Taylor retired March of 2021. In order to help maintain staffing levels, it is
the recommendation of Chief Sam Gaines that Blake Craft be hired at this time so that he
may attend the Macon County Law Enforcement Police Training Center.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/15/2021 CDR NO: 2021-2156

SUBJECT: Plans and Specifications for the 14th Street Alley Return

SUBMITTAL DATE: 05/28/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 06/10/2021
COUNCIL AGENDA: City Administrator Date

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

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

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

“I move to approve the Plans and Specifications for the reconstruction of the 14th Street Alley
Return behind 1321 Charleston Avenue.”

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

This work includes reconstructing the alley return (approach) on the east side of 14th Street, just south of Charleston Avenue. The location is behind the former Consolidated Phone Store at 14th & Charleston, now First-Mid.

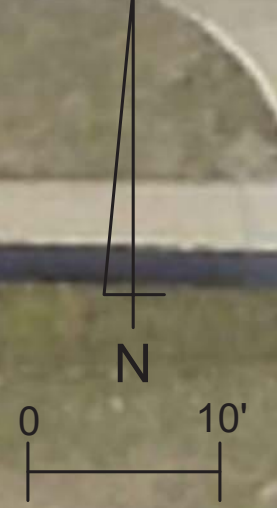
The work is part of a bigger general project called 2021 Miscellaneous Concrete Work. The overall project includes hiring out small concrete repairs formerly completed by City crews. We did a similar job on the east side of 15th Street, just south of Charleston Ave last year.

The costs are being paid from the Capital Improvement Fund.

ALLEY RETURN
14TH STREET
1/2 BLOCK SOUTH OF CHARLESTON AVE

CHARLESTON AVE (IL-16)

2021 MISC CONCRETE



14TH STREET ALLEY RETURN
CURB & GUTTER REMOVAL = 32 FEET
PAVEMENT REMOVAL = 1,158 SQFT
SIDEWALK REMOVAL = 473 SQFT
AGGREGATE SUBBASE = 1,071 SQFT
MANHOLE ADJUST = 1 EACH
B6.24 CURB & GUTTER = 32 FEET
PCC BASE COURSE, 7" = 96 SQFT
PCC DRIVEWAY PAVT, 7" = 598 SQFT
PCC SIDEWALK, 5" = 176 SQFT
PCC SIDEWALK, 7" = 297 SQFT
HMA TRANSITION, 7" = 464 SQFT
GRADING & SEEDING = 1 LUMP SUM

1321 CHARLESTON AVE
FIRST-MID

14TH STREET

PCC SIDEWALK, 5"
12'-6"L x 6'W = 75 SQFT

PCC SIDEWALK, 5"
6' x 5' LANDING = 30 SQFT

PCC SIDEWALK, 5"
14'-3"L x 5'W = 71 SQFT

PCC DRIVEWAY PAVEMENT, 7"
20'L x 2'W = 40 SQFT

PCC SIDEWALK, 7"
20'L x 6'W = 120 SQFT

PCC SIDEWALK, 7"
20'L x 6'W = 120 SQFT

PCC BASE COURSE, 7"
32'L x 3'W = 96 SQFT

HMA TRANSITION, 7"
464 SQFT (18'-9'L)

PCC SIDEWALK, 7"
9'-6"L x 6'W = 57 SQFT

PCC DRIVEWAY PAVEMENT, 7"
558 SQFT (20'W F-F)

MH ADJUST
1 EA

MATCH EXIST

MATCH EXIST
101.48

MATCH EXIST
101.71

MATCH EXIST

MATCH EXIST

MATCH EXIST
100.00

99.92

100.00

99.92

100.00

100.87

100.95

101.03

100.95

6' RAD
FOC

6' RAD
FOC

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3145

A RESOLUTION AUTHORIZING A LOAN AGREEMENT WITH THE IEPA IN THE AMOUNT OF \$6,779,785.48 FOR PHASE 1 OF THE CSO PIPING PROJECT

WHEREAS, the City of Mattoon owns and maintains a combined storm and sanitary sewer system; and

WHEREAS, the City of Mattoon has constructed a facility at 2521 North 6th Street for the treatment of overflows from said combined sewer system; and

WHEREAS, certain underground piping improvements are required to connect the Combined Sewer Overflow (CSO) locations on the north side of the community to said treatment facility; and

WHEREAS, said underground piping improvements are known as Phase 1 of the CSO Piping Project; and

WHEREAS, the City of Mattoon wishes to enter into a Loan Agreement with the Illinois Environmental Protection Agency (IEPA) for the construction financing for Phase 1 of the CSO Piping Project in the amount of \$6,779,785.48; and

WHEREAS, the principal amount includes the construction contract amount of \$6,582,316.00, and a construction contingency in the amount of \$197,469.48; and

WHEREAS, additional provisions of said Loan Agreement include; an annual interest rate of 1.01%, a 20 year term, and 30% principal forgiveness not to exceed \$2,033,935.64; and

WHEREAS, said Loan Agreement is attached as Exhibit 'X', and said loan is identified as IEPA Loan #17-5118.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Loan Agreement with the Illinois Environmental Protection Agency in the amount of \$6,779,785.48, and terms described below, be approved, and that the Mayor and City Clerk be authorized to execute the Agreement.

IEPA Loan #	= L17-5118
Loan Amount	= \$6,779,785.48
Term	= 20 Years
Interest Rate	= 1.01%
Principal Forgiveness	= 30%, Not to Exceed \$2,033,935.64

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.

EXHIBIT 'X'

LENDER:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RECIPIENT:

City of Mattoon
208 N. 19th. St.
Mattoon, IL 61938-2838

FEIN: 376000648

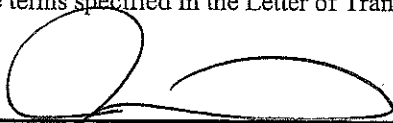
TERMS OF THE LOAN

			<u>Estimated Dates</u>
Loan amount:	\$6,779,785.48	Construction start:	06/23/2021
Annual fixed loan rate:	1.0100%	Construction complete:	08/22/2022
Term:	20 years	Initiation of operation:	06/23/2022
Repayments:	Semi-Annual	Initiation of repayment period:	06/23/2022
		First repayment due:	12/23/2022
		Final repayment due:	06/23/2042

LOAN OFFER AND ACCEPTANCE

Offer by the State of Illinois Environmental Protection Agency

The Director (herein called the "Director") of the Illinois Environmental Protection Agency (herein called the "Agency") pursuant to the Environmental Protection Act, hereby offers to make a loan from the Water Revolving Fund, up to and not exceeding the above specified amount, at the fixed loan rate and repayment period given above, for the support of the efforts contained in the Project Description, herein. This Loan Offer is subject to all applicable State and Federal statutory and regulatory provisions, Standard and Special Loan Conditions, Procedures For Issuing Loans From the Water Pollution Control Loan Program (35 Ill. Adm. Code 365) and the terms specified in the Letter of Transmittal, attached hereto and included herein by reference.



Agency Signature

Director
Title

John J. Kim
Name

6/2/21

Date

This offer must be accepted on or before 07/15/2021.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)

Date

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

Construction includes diversion structure modifications for CSO's A and B, a new junction structure, approximately 5,539 feet of sanitary sewer ranging from 8-inches up to 15-inches in diameter, approximately 6,809 feet of combined sewer ranging from 18-inches up to 66-inches in diameter, pre & post sewer televising, 41 manholes, restoration, and other appurtenances. This work is covered by IEPA Permit Number 2020-HB-65220

PROJECT BUDGET

	TOTAL	ELIGIBLE
Construction - Stark Excavating, Inc.	\$6,582,316.00	\$6,582,316.00
Contingency	\$197,469.48	\$197,469.48
TOTAL	\$6,779,785.48	\$6,779,785.48

The loan amount is \$6,779,785.48.

OTHER FUNDING SOURCES/COSTS EXCLUDED

In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.210 (b), this loan qualifies for the Small Community Rate based on the City's median household income, unemployment, and annual user charges. Therefore, the interest rate on this loan has been reduced from 1.35 to 1.01 percent.

SPECIAL CONDITIONS

1. In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.250 (Loan Rules), \$2,033,935.64 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Mattoon
L175118

Loan Agreement –Standard Conditions Illinois EPA Water Pollution Control Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support, Principal Payments and Principal Forgiveness.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below, less the amount of principal forgiveness as may be defined in the special condition(s) of this loan agreement. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35: Subtitle C: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION- FINAL INSPECTION.

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date.

The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an "obligated person" for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient's outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the "Use of American Iron and Steel" requirements as contained in Section 436 (a) – (f) of H.R. 3547, the "Consolidated Appropriations Act, 2014".

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA's Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient's knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

24. ILLINOIS WORKS JOBS PROGRAM ACT (30 ILCS 559/20-1 et seq)

For loans with an estimated total project cost of \$500,000 or more, the loan recipient will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification whichever is less. Loan recipients will be permitted to seek a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20 (b). The loan recipient must ensure compliance for the life of the entire project, including the term of the loan and after the term ends, if applicable, and will be required to report on and certify its compliance.

- a. The loan recipient will shall submit to IEPA an IL Works Apprenticeship Initiative Budget Supplement form within 90 days of executing the loan agreement. The form is available at:
<https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.
- b. Compliance includes submitting quarterly reporting of apprenticeship goals until the project is complete even if the project extends beyond the original term of the loan agreement. Quarterly reports must be submitted to the Agency within 20 days after a quarter ends. Quarterly reports shall be submitted using the reporting form available at the website listed in 24a. (above).
- c. All State contracts and grant agreements funding State contracts shall include a requirement that the contractor and subcontractor shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel.



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

217/782-2027

JUN - 2 2021

CERTIFIED MAIL

The Honorable Sandra Graven
Mayor, City of Mattoon
208 N. 19th. Street
Mattoon, IL 61938-2838

Re: City of Mattoon/L175118
Loan Agreement

Dear Mayor Graven:

It is a pleasure to advise you that your application for a Water Pollution Control loan, under the provisions of the Environmental Protection Act, has been approved in the amount of \$6,779,785.48 at a 1.01 percent simple annual interest rate. In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.210 (b), this loan qualifies for the Small Community Rate based on the City's median household income, unemployment, and annual user charges. Therefore, the interest rate on this loan has been reduced from 1.35 to 1.01 percent.

In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.250 (Loan Rules), \$2,033,935.64 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.

The Loan Agreement is enclosed in triplicate. After the Agreement is reviewed, the original and one copy should be signed by the appropriate official and returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, IL 62794-9276 as soon as it is signed, but no later than July 15, 2021. The second copy is for your records. Receipt of a written refusal or failure to return the properly executed documents within the specified time may subject the Loan Agreement to cancellation consideration.

Your attention is invited to the Standard Conditions of the Loan Agreement which outline the requirements and terms of your loan. The schedule is based on your awarding of contracts and initiating project construction promptly. Your compliance with the loan conditions and terms will facilitate our processing and your receipt of loan disbursements. In addition, by acceptance of this loan agreement, the loan recipient agrees to comply with any future reporting and/or accountability requirements that may be associated with the State Revolving Fund programs in Illinois.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
2009 Mall Street Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

For each contract awarded, please submit a copy of the executed contract; a copy of the certificate of insurance; a copy of the performance and payment bonds; and the notice to proceed as soon as these documents are available.

You are reminded that it is your responsibility as the loan recipient to maintain copies of the bids for all firms that bid on prime contracts, or provide quotes on subcontracts in accordance with the Standard Conditions. It is also your responsibility to obtain copies of all subcontracts awarded by the prime contractor and verify these contracts conform to the Standard Conditions.

If you have any questions regarding this project, please contact Chad Rice, the project manager, Infrastructure Financial Assistance Section, at 217/782-2027.

Congratulations on the receipt of this Loan Agreement and we look forward to working with you during the project.

Sincerely,

A handwritten signature in black ink, appearing to read "John J. Kim". The signature is stylized with large, sweeping loops.

John J. Kim
Director

JJK:CR

Attachments

cc: Crawford, Murphy & Tilly (Springfield)
City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/15/2021 CDR NO: 2021-2157

SUBJECT: Bid Award – CSO Piping Project Phase 1

SUBMITTAL DATE: 06/04/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/10/2021
Date

EXHIBITS (If applicable): Stark Excavating Bid, Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$6,582,316.00	BUDGETED: \$7,525,000.00	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 \$6,582,316.00 from Stark Excavating for Phase 1 of the Combined Sewer Overflow (CSO) Piping Project.”

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

The bid opening was held on March 24, 2021. The following bids were received:

Stark Excavating (Bloomington)	\$6,582,316.00
B&T Drainage (Marshall)	\$6,654,000.00
Duce Construction (Champaign)	\$6,985,000.00
Kieffer Brothers (Mt Carmel)	\$8,275,000.00
Estimate	\$7,525,000.00

This project includes:

New dedicated sanitary sewers on 10th Street and 11th Street from Piatt Avenue to the north end of each street.

Conversion of the existing sewer system on 10th Street and 11th Street to dedicated storm sewers.

4,900' of 66" Diam CSO Piping

500' of 48" Diam CSO Piping

1,200' of 30" Diam CSO Piping

The work is being paid from Sewer Funds and IEPA Loan #L17-5118.

BIDDING REQUIREMENTS
Document 00412 - Lump Sum Bid Form

CITY OF MATTOON

RILEY CREEK CSO CONVEYANCE SEWER – PHASE 1

SUBMITTED BY: Stark Excavating, Inc.
1805 W. Washington St. Bloomington, IL 61701

SUBMITTED TO: CITY OF MATTOON

- 1.01 The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
- 1.02 BIDDER accepts all of the terms and conditions of the Information for Bidders, including without limitation those dealing with the disposition of Bid Security. The OWNER shall issue a Notice of Award or shall reject all Bids within ninety (90) days of the day of the Bid opening. BIDDER will sign the Agreement and submit the Contract Security and other documents required by the Contract Documents as described in Section 00200 – Instructions to Bidders.
- 1.03 In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

- A. BIDDER has examined copies of all the Contract Documents and of the following addenda:

Date	Number	
<u>2-5-2021</u>	<u>1</u>	<i>Addendums attached</i>
<u>2-23-2021</u>	<u>2</u>	
<u>3-5-2021</u>	<u>3</u>	
<u>3-18-2021</u>	<u>4</u>	
<u>3-22-2021</u>	<u>5</u>	

(receipt of all of which is hereby acknowledged) and also copies of Document 00120 - Advertisement for Bids and Document 00200 - Instructions to Bidders.

- B. BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations as BIDDER deems necessary.

- 1.04 The OWNER requires all BIDDERS to make the following certification as a part of their bids:
- A. "In conjunction with this bid or any other bid for a public contract within the State of Illinois, the BIDDER warrants and certifies that the BIDDER has not violated the bid-rigging prohibition of P.A. 85-1295 (Ill. Rev. Stat. ch 38, par 33E-3), within the last five (5) years, and has not violated the bid rotation prohibition of P.A. 85-1295 (Ill. Rev. Stat. ch 38, par 33E-4), at any time."
 - B. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or a corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other Bidder or over OWNER.
- 1.05 By submission of the bid, each Bidder certifies, and in the case of a joint Bid each party thereto certifies as to his own organization, that in connection with the Bid:
- A. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
 - B. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the Bidder, prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - C. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- 1.06 Each person signing the Bid shall certify that:
- A. He or she is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid and that he or she has not participated, and will not participate, in any action contrary to 1.05.A through 1.05.C above; or
 - B. He or she is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid but that he or she has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to 1.05.A through 1.05.C above, and as their agent shall so certify; and shall also certify that he or she has not participated, and will not participate, in any action contrary to 1.05.A through 1.05.C above.
- 1.07 The BIDDER proposes to accept as full payment for the construction work specified herein the amount computed below based on the following unit price and lump sum amounts. The BIDDER agrees that the unit price and lump sum amounts represent a true measure of the labor and materials required to perform the Work, including all allowances for overhead and profit for each type and unit of work called for on these Contract Documents. The amounts shall be shown in figures.

The following prices shall be used to determine the amount of payment to the Contractor for actual work completed. The items of Work and the method of measurement to determine quantities shall be as described in Specification Section 01270 – Unit Prices. Quantities are not guaranteed. Final payment will be based on actual quantities. **The total of all items below shall be included in the Lump Sum Bid.**

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
1	Special Waste Disposal	6,200	tons	\$ <u>55.00</u>	\$ <u>341,000.00</u>

1.08 BIDDER will complete the Work for the following lump sum price (including Special Waste Disposal):

Total Base Bid Amount \$ 6,582,316.00

in writing SIX MILLION FIVE HUNDRED + EIGHTY TWO

THOUSAND THREE HUNDRED AND SIXTEEN AND ^{No}/₁₀₀

1.09 NOTE:

- A. The Total Base Bid Lump Sum Amount shall include all equipment, accessories and work required as specified in the Contract Documents and as shown on the plans. The successful Bidder will be required to furnish a more detailed breakdown of costs prior to submitting the first request for payment to the Engineer.
- B. BIDDER agrees that the Work will be substantially completed and completed on or before the dates or within the number of calendar days indicated in the Agreement.
- C. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

1.10 The following documents are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of the executed Document 00431 - Bid Bond.
- B. Document 00435 – Proposed Product Substitutions
- C. Document 00451 - Statement of Bidder's Qualifications
- D. Document 00452 - Affidavit of Experience
- E. Document 00454 – Bidder's Certification

- F. Document 00455 - Non-collusion Affidavit
- G. Document 00456A - Bidder Certification Regarding Use of American Iron & Steel Products
- H. Document 00457 – Health, Safety and Welfare Affidavit
- I. Completed Employment of Illinois Workers on Public Works Act Form, 00471
- J. Evidence of affirmative steps taken as required by Document 00846 – Disadvantaged Business Enterprise (DBE) Participation.
- K. Completed USEPA Form 5700-49, Certification Regarding Debarment, Suspension, and Other Responsibility Matters.

1.11 Communications concerning this Bid shall be addressed to:

The address of BIDDER indicated in Article 1.15 below

OR

To the following address: (Circle one)

1805 W. Washington St.

Bloomington, IL 61701

1.12 The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions or as modified in the Supplementary Conditions.

SUBMITTED on March 24th, 2021.

1.13 IF BIDDER IS:

A. AN INDIVIDUAL

By N/A (SEAL)
(Individual's Signature)

(Individual's Name)

doing business as _____

Business address: _____

Phone No. _____

B. A PARTNERSHIP

By N/A (SEAL)
(Firm Name)

(Signature of General Partner)

(Name of General Partner)

Business address: N/A _____

Phone No. _____

C. A CORPORATION

By Stark Excavating, Inc.
(Corporation name)

Illinois
(State of Incorporation)

By *DK Stark Jr*
(Signature of person authorized to sign)

David K. Stark, Jr. Vice President
(Name and title of person authorized to sign)

(Corporate Seal)

Attest *Ila J. Slagell*
(Signature of Secretary)

Ila J. Slagell
(Name of Secretary)

Business address: 1805 W. Washington St.

Bloomington, IL 61701

Phone No. 309-828-5034

D. A JOINT VENTURE

By _____ (Signature)

N/A

(Name)

(Address)

(Telephone No.)

By _____ (Signature)

(Name)

(Address)

(Telephone No.)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/15/2021 CDR NO: 2021-2158

SUBJECT: Construction Engineering Assistance– CSO Piping Project Phase 1

SUBMITTAL DATE: 05/28/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 06/10/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): CMT Cost Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,000.00	BUDGETED: \$376,250.00	REQUIRED: N/A

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

“I move to approve the hourly rate fee proposal from Crawford, Murphy & Tilly for Construction Engineering Assistance for Phase 1 of the CSO Piping Project on an as-needed basis.”

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

The attached proposal includes the hourly rates from CMT for Construction Engineering Assistance on the CSO Piping Project. Tasks are expected to include:

- Shop Drawing Review
- Responding to Information/Interpretation Requests from the Contractor (RFI’s).
- Change Order Preparation & Review.
- Coordination with our Funding Source (IFAS = IEPA Infrastructure Financial Assistance Section).

All services will be assigned to CMT as-needed. The \$30,000 shown above is an estimate. The actual fees will be based on the number of hours used. We will secure additional approval if it appears that we will exceed that estimate.

The \$376,250 budget shown above is our Construction Contingency. This amount includes Construction Engineering Assistance and Construction Change Orders.

All work on the project is being paid from Sewer Funds.

2021 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the **City of Mattoon**, whose address is 208 North 19th Street, Mattoon, Illinois, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

On call construction phase engineering services, including:

- **Review of Shop Drawings**
- **Responding to Requests for Information (RFI's)**
- **Preparation of contract Change Orders**
- **IFAS coordination**

Work shall be as requested by the Client.

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

The work is anticipated to total approximately \$30,000. Work will be as-directed by the Client and will be billed and a Time & Materials basis.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2021.

CLIENT:

City of Mattoon

(Client Name)

(Signature)

Rick Hall, Mayor

(Name and Title)

06/15/2021

Date

ENGINEER:

CRAWFORD, MURPHY & TILLY, INC.

(Signature)

Christina Crites, Vice President

(Name and Title)

Date

CMT Job No. _____

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2021

Classification	Regular Rate
Principal	\$ 230
Project Engineer II Project Architect II Project Manager II Project Environmental Scientist II	\$ 220
Project Engineer I Project Architect I Project Manager I Project Environmental Scientist I Project Structural Engineer I	\$ 190
Sr. Structural Engineer II	\$ 175
Sr. Technician II	\$ 160
Aerial Mapping Specialist	\$ 155
Sr. Engineer I Sr. Architect I Sr. Structural Engineer I Land Surveyor	\$ 150
Technical Manager II Environmental Scientist III	\$ 140
Sr. Technician I	\$ 135
Sr. Planner I GIS Specialist Engineer I Architect I Structural Engineer I	\$ 130
Environmental Scientist II Technician II	\$ 115
Planner I Technical Manager I Environmental Scientist I Technician I Project Administrative Assistant	\$ 95
Administrative/Accounting Assistant	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2022.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

CRAWFORD, MURPHY & TILLY, INC.
CONTRACT ATTACHMENT - EXHIBIT A - 2021 PROFESSIONAL SERVICES COST ESTIMATE
CLIENT City of Mattoon
PROJECT NAME Riley Creek CSO Conveyance Sewer Phase 1 - Construction
CMT JOB NO. 21001374.00

Prep By	
DATE	05/25/21
Approved by	
DATE	05/25/21

TASK NO.	TASKS \ CLASSIFICATIONS	Principal	Proj Mgr II	Proj Eng II	Scientist I	Proj Mgr I	Proj Arch II	Proj Eng I	Proj Arch I	Sr. Structural Eng II	Sr. Technician II	Sr. Technician I	Eng I	Arch I	GIS Specialist	Sr. Planner I	Envr Scientist II	Envr Scientist I	Proj Admin Assist	Planner I	Tech Mgr I	Tech I	MAN HOURS & LABOR SUMMARY		
																							TOTAL		
	CURRENT YEAR 2020 HOURLY RATES		\$230	\$220	\$190	\$175	\$160	\$155	\$150	\$140	\$135	\$130	\$115	\$95										TOTAL	
1	RFI's								40															40	
2	Change Orders								40															40	
3	IFAS Coordination			40																				40	
4	Shop Drawings (15 shops @ 2 hours each)								30															30	
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
	TOTAL MAN HOURS			40		110																		150	
	SUBTOTAL - BASE LABOR EFFORT			\$8,800		\$20,900																		\$29,700	
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES										TOTAL EXPENSE	TOTAL FEE											
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP													
1	RFI's	\$7,600																						\$7,600	
2	Change Orders	\$7,600																						\$7,600	
3	IFAS Coordination	\$8,800																						\$8,800	
4	Shop Drawings (15 shops @ 2 hours each)	\$5,700																						\$5,700	
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
	TOTALS	\$29,700																						\$29,700	
	TIME PERIOD OF PROJECT	2021	2022	2023	2024	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					15%	MULTI-YEAR + OT MLTPLR & AMT												
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	OT ADJUSTMENT FACTOR						1.0000												
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000																			
	ESTIMATED CONTINGENCY																								
	ROUNDING																								
	TOTAL FEE	MATH CROSS CHECK IS OK												\$29,700											

PROPOSAL FORM

I/We agree to provide the items described in the Request for Proposals titled "City of Mattoon Illinois, Truck Mounted Sewer Jet / Vacuum, May 2021" at the following price(s):

ITEM	QTY	Price
2021 Truck Mounted Sewer Jet / Vacuum	LS	<u>\$418,131.39</u>
Minus Trade-In Allowance for 1998 Truck Mounted Sewer Jet / Vacuum	LS	<u>\$40,000.00</u>
		<u>\$378,131.39</u>

Net Cost

Attach Bid Bond of not less than 5% of the bid price.
Attach sufficient catalogue cuts to clearly identify the manufacturer, model, options and accessories being bid.

Bidder Name and Address:

Coe Equipment Inc.

Phone: 217-498-7200

5953 Cherry Street

Fax: 217-498-7205

Rochester, IL 62563

Email: marty.coe@coe-quipment.com

Signature



Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 • P. 217.498.7200 • F. 217.498.7205 • www.coe-equipment.com

Serving Illinois & Missouri Since 1986 • All Sewer Cleaning & Vacuum Excavation Equipment

Presents a Proposal Summary

of the



2100i

Combination Single Engine Sewer Cleaner with Hydrostatic Driven Vacuum System Mounted on a Heavy Duty Truck Chassis
for

City of Mattoon
401 Dewitt Ave East
Mattoon, IL 61938

Chuck Spiedel
Tel: 217-494-1978

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/15/2021 CDR NO: 2021-2160

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/09/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 06/10/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$125,000.00	\$97,655.05	\$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 \$2,500.00 grant for the Coles County Modified Midget Racing Assn., Inc to host the Tuesday Night Throw Down June 15, 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 June 9, 2021.”

Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Assn., Inc.
Contact Person: Ryan Frantz
Address: 704 CR 2500 N, Lovington, IL Telephone: 217-621-2066
Date of Event: June 15, 2021 Name of Event: Tuesday Night Throw Down

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
Advertising on social media, local radio and flyers at other events.

How does your event attract non-residents?

By offering a great facility for racers from out of town to come visit and race at.

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

To help cover the cost of insurance for our event.

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): Kevin T. Strong

Signature: Kevin T. Strong

Date: 3-20-2021 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Tuesday Night Throw Down - Illinois Speed Week Event

Date of Event: June 15, 2021 Date of Application: _____

Sponsor: Pending

Income (Estimated)

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

Total Income

Expenses (Itemized)

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

Total Expenditures

Estimate Value of In-Kind
 Services (Explain)

**Actual Last Year 20__
 OR
 First Annual Budget**

Estimated Present Year 20__

\$	\$
28995.95	
4087.00	
2500.00	
4500.00	
119.01	
\$ 40201.96	\$
170.51	
11343.40	
10795.50 (Prizes)	
1140.23	
127.75	
7586.34	
3197.80	
2962.56	
\$ 37324.09	\$
\$	\$

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Coles County Modified Midget Racing Assn, Lovington, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two
thousand five hundred dollars (\$2,500.00) 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: 06/15/21 CDR NO: 2021-2161

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/09/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/10/2021
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$1,000.00	\$125,000.00	\$95,155.05	\$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 \$1,000.00 grant for the Rabbit Renegades RBA for hosting the Summer Rabbit Show July 23-24, 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 June 9, 2021.”

Tourism Grant Application

Name of Organization: RABBIT RENEGADES R.B.A.

Contact Person: BOB DONNELL

Address: 12225 NCL
1000 E HUMBOLDT Telephone: 217 962 0124

Date of Event: 7/23/24 Name of Event: SUMMER RABBIT SHOW

How Event Promotes Tourism in Mattoon

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

THIS EVENT WILL BRING PEOPLE FROM MANY STATES
TOHERE. POSSIBLY UP TO 1000 ppl.

How does your event attract non-residents?

RABBIT BREEDER FROM ACROSS THE COUNTRY
WILL COME AND SHOW RABBITS

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

PAY RENT ON VENUE TO RURAL KING

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): BOB DONNELL

Signature: Bob Donnell

Date: 6-4-21

Title or Office Held: PRESIDENT RABBIT RENEGADES

Event: RABBIT RENEGADES Summer Show
 Date of Event: 7/23/24/21 Date of Application: 6-5-21
 Sponsor: RABBIT RENEGADES R.B.A.

Income (Estimated) Actual Last Year 20__ OR Estimated Present Year
First Annual Budget

	\$	\$
Rental of Booths	0	
Entry Fees/ Gate Receipts	4% PER ENTRY	
Donations/ Sponsorships	0	
T-Shirts and Souvenirs	0	
Food and Drinks, Etc.	0	
Mattoon Tourism Grant	1000.00	
Other: (Explain)		
<u>QAW MAKE 4.00</u>		
<u>AN ENTRY EXPIRING 2000</u>		
Total Income	\$ 9000.00	\$
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	200.00	
Labor Costs	200.00 CLEANUP	
Entertainment		
Supplies	200.00	
Postage		
Rentals	1000.00	
Insurance	300.00	
Other (Explain)		
<u>Judges Fees +</u>		
<u>MOTEL SPENDING</u>	5000.00	
Total Expenditures	\$ 6900.00	\$
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
Rabbit Renegades, RBA organization, Humboldt, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand dollars (\$1,000.00) 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: 06/15/2021 CDR NO: 2021-2162

SUBJECT: Plans and Specifications for the WWTP Primary Pump Replacement Project

SUBMITTAL DATE: 06/09/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/10/2021
Date

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

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

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

“I move to approve the Plans and Specifications for the WWTP Primary Pump Replacement Project.”

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

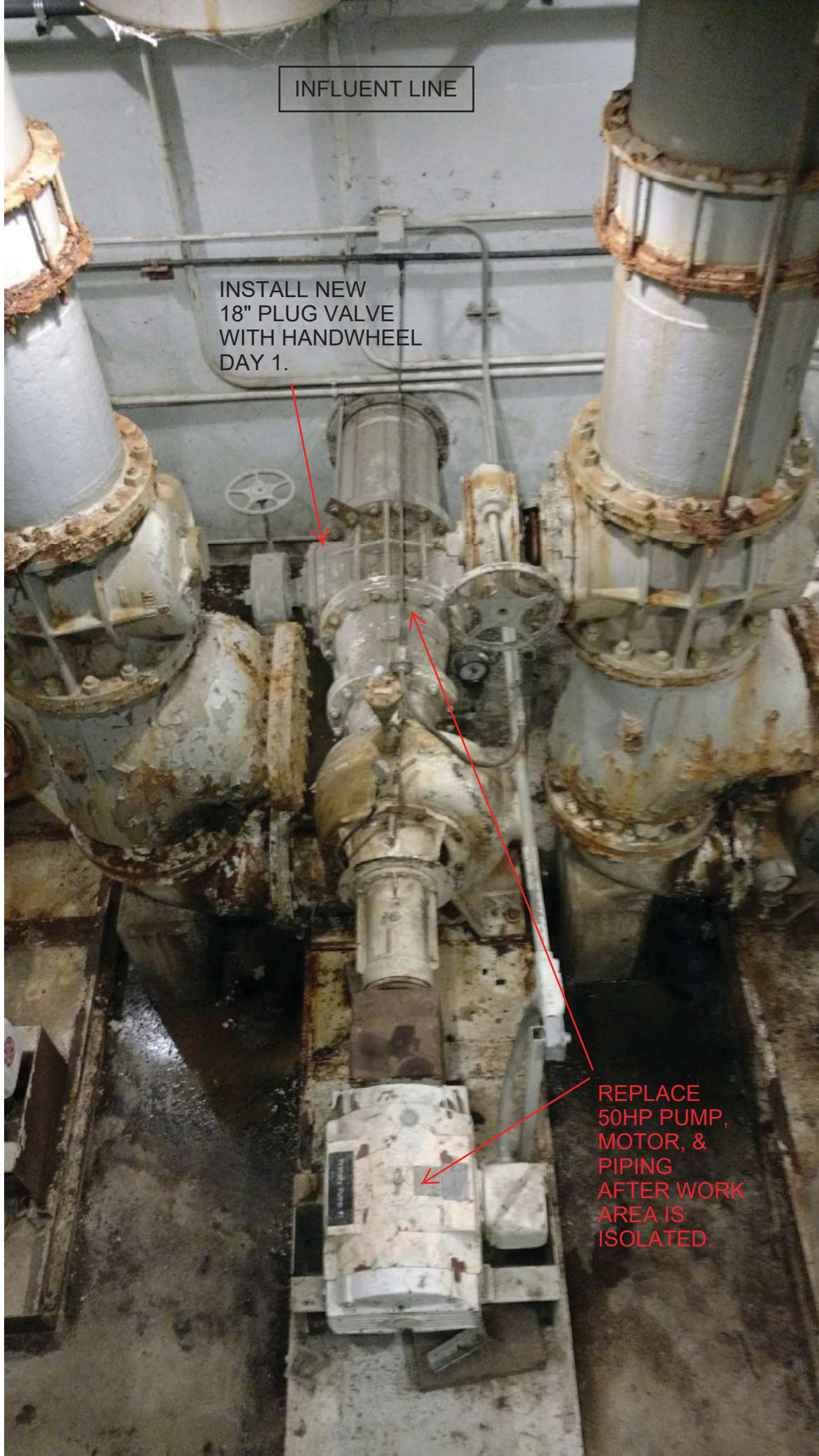
This project includes replacing one 50HP pump, motor, VFD, and associated piping at our Waste Water Treatment Plant. This is one of three units that pump the water from the sewer system into the treatment plant at the beginning of the process.

The work is being paid from the Sewer Fund.

INFLUENT LINE

INSTALL NEW
18" PLUG VALVE
WITH HANDWHEEL
DAY 1.

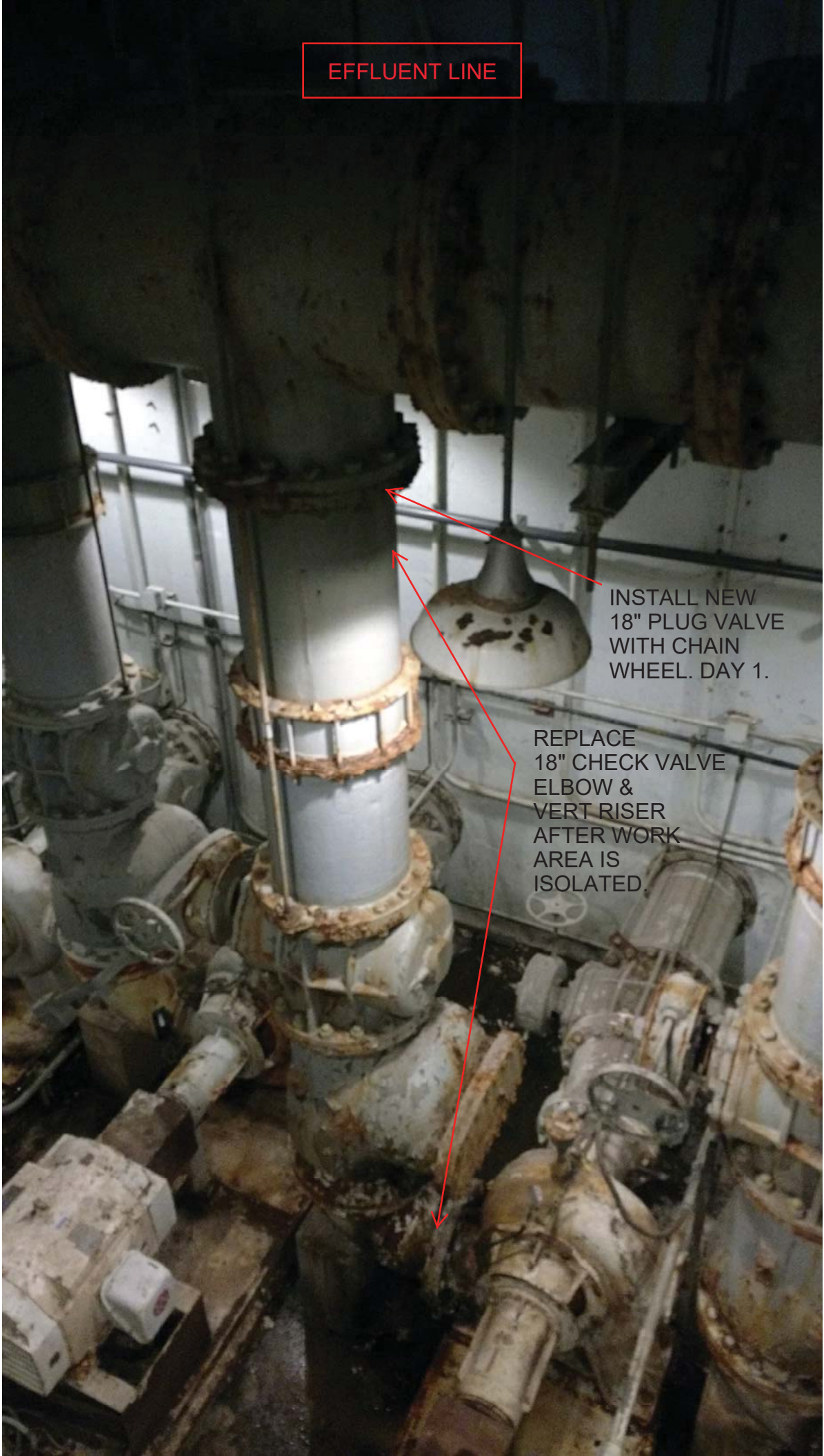
REPLACE
50HP PUMP,
MOTOR, &
PIPING
AFTER WORK
AREA IS
ISOLATED.



EFFLUENT LINE

INSTALL NEW
18" PLUG VALVE
WITH CHAIN
WHEEL. DAY 1.

REPLACE
18" CHECK VALVE
ELBOW &
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CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3146

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 15, 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 15th 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