

Virtual City Council Meetings Details

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

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

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

There is a **Special** City Council meeting scheduled for **6:15 p.m. on Tuesday, July 6, 2021**, followed by July’s first regularly scheduled meeting at **6:30 p.m.**

July 6, 2021 Virtual Meeting Details: Special & Regular City Council Meeting

At no sooner than 6:05 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC210706>

Meeting number (access code): 1822 50 9794
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.

SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 06, 2021
6:15 PM

6:15 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

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.

PUBLIC HEARING – CDBG DSBS Grant Close-Out Public Hearing

Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity.

GRANTEE:	GRANT AMOUNT:
Shores Jewelry	\$5,000

Adjourn.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 06, 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 15, 2021 and Special Planning Meeting June 22, 2021.
2. Bills and Payroll for the last half of June, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2021-1783: Approving the Final Plat of Northwind Center; and authorizing the mayor and city clerk to sign the plat documents. Petitioner: Adaptive Rentals, LLC (Hall)
2. Motion – Adopt Resolution No. 2021-3148: Approving a 10-year Traffic Signal Maintenance Agreement with Illinois Department of Transportation; and authorizing the mayor and city clerk to sign the agreement. (Phipps)
3. Motion – Approve Council Decision Request 2021-2163: Awarding the bid in the amount of \$258,577 from Curry Construction for replacement of one of the Waste Water Treatment Plant Primary Pumps. (Closson)
4. Motion – Adopt Special Ordinance No. 2021-1784: Approving a revised TIF grant agreement in the amount of \$360,000 between the City and Coles Centre, L.L.C. due to a reduction of development incentives, assistance amounts and term for reimbursement. (Graven)

5. Resolution No. 2021-3149: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

Discussion of Topics from the June 22, 2021 Council Planning Meeting

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); 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)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Hall)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – June 15, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 15, 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, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the Regular Meeting of June 1, 2021, bills and payrolls for the first half of June, 2021.

Bills & Payrolls first half of June, 2021

<u>General Fund</u>			
Payroll		\$	255,958.09
Bills		\$	97,205.00
	Total	\$	353,163.09
<u>Hotel Tax Administration</u>			
Payroll		\$	3,383.11
Bills		\$	25,765.23
	Total	\$	29,148.34
<u>Festival Management Fund</u>			
Bills		\$	3,060.00
	Total	\$	3,060.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	17,832.00
	Total	\$	17,832.00
<u>Midtown TIF Fund</u>			
Bills		\$	271.80
	Total	\$	271.80
<u>Capital Project Fund</u>			
Bills		\$	8,792.50
	Total	\$	8,792.50

	<u>Broadway East Bus Dist</u>		
Bills		\$	4,026.27
		Total	\$ 4,026.27
	<u>Water Fund</u>		
Payroll		\$	47,297.59
Bills		\$	46,271.69
		Total	\$ 93,569.28
	<u>Sewer Fund</u>		
Payroll		\$	37,255.86
Bills		\$	48,319.01
		Total	\$ 85,574.87
	<u>Health Insurance Fund</u>		
Bills		\$	202,721.24
		Total	\$ 202,721.24
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	74,863.05
		Total	\$ 74,863.05

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public questions/comments. Mr. Jonathan Kaye, 27th/Broadway, requested a stay on a nuisance complaint regarding his butterfly garden. Mayor Hall and Chief Gaines would address the request. Mrs. Rebecca Darling, 3413 Prairie, voiced her concern about the health/safety issues of 5G deployment with Administrator Gill to review permits and Director Barber noting Consolidated Communications' upgrading of phone system in the community.

NEW BUSINESS

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion. Chief Gaines provided accolades and background for Ms. Orr.

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 Phipps moved to 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.

Mayor Hall opened the floor for comment. Chief Gaines provided accolades and background for Mr. Craft.

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

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2021-2156, approving the plans and specifications for the reconstruction of the 14th Street Alley Return behind 1321 Charleston Avenue.

Mayor Hall opened the floor for discussion. Director Barber noted the small project with the expectation of less than \$25,000 for a bidding requirement, but was being proactive.

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

Commissioner Graven seconded by Commissioner Phipps moved to 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.

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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 15th 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 15th day of June, 2021.

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

ATTEST:	APPROVED AS TO FORM:
<u>/s/Susan J. O’Brien</u> Susan J. O’Brien, City Clerk	<u>/s/Daniel C. Jones</u> Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on June 15, 2021.

Mayor Hall opened the floor for discussion. Director Barber elaborated on the long-term project, requirements by IEPA, this phase as a one-third part of the ongoing 12-year, \$20 million project. Mayor Hall noted the substantial project funded with Sewer Funds. Director Barber noted the loan agreement to finance the project at a one percent interest rate and 30% forgiveness. Mayor Hall opened the floor for further questions/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 Cox moved to 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.

Mayor Hall opened the floor for discussion. Commissioner Cox inquired as to the timeframe for completion with Director Barber stating this portion to be completed in a year with

future phases to go through the IEPA process and with years to complete. Mayor Hall opened the floor for further 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 Graven moved to 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.

Mayor Hall opened the floor for discussion with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for discussion. Director Barber explained the replacement of the 1998 truck after trade-in.

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 Graven moved to 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.

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 Cox seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for discussion. Commissioner Cox acknowledged the diversity of Tourism events which brings people from a wide area. Mayor Hall noted the Hotel/Motel Tax funding for events which reciprocates the event; and noted his attendance of the weekend Quilt Show where visitors attended from all over.

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 approve Council Decision Request 2021-2162, approving the plans and specifications for the Waste Water Treatment Plant Primary Pump Replacement Project.

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.

Mayor Hall seconded by Commissioner Closson moved to adopt Resolution No. 2021-3146, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3146

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 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.

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

Mayor Hall opened the floor for comments. Administrator Gill noted the Governor's executive order was for 30 days after May 28th with an extension to be determined and allowing the City to be eligible for grant funds.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT announced the IML Annual Conference in September, Comprehensive Plan online, attendance of a Coles County Executives meeting, three potential developers' meetings, preparation of next week's June 22nd Council Planning Workshop, and the need for a special meeting immediately prior to the July 6th meeting for close-out of a small business grant. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY announced a status hearing for Great Foods in August with a possible State Liquor Commission hearing in September/October. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted with the opening of city hall, the office has been busy with window customers; processed a new hire and insurance issues; otherwise, business as usual.

FINANCE updated Council on the FY21 Treasurer's Report which had a small general fund deficit and with publication in the newspaper in the near future, Revenue Tracking Report indicated strong revenues and Unrestricted Cash of \$6.7 million. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on Todd Fuller and Bartels' completion of the sidewalks on the south side of Broadway this week, and Bartels' completion of Marshall Avenue. Commissioner Closson complimented the Public Works crews on repairing potholes at the recycling bins, street sweeping and alley repairs.

FIRE reported on calls for service, inspection and followups, training, truck repairs, trucks completed annual pump testing, the need for Fire reporting software, due to the discontinuation of Firehouse by the manufacturer, and potential fire burn of the former Lake Land College police house. Mayor Hall opened the floor for further questions with no response.

POLICE—announced the new hires’ attendance of PTI training on July 6th, calls for service, and disbanding of the auxiliary police due to the State’s police reform. Council discussed the police reform and standardized training with Chief Gaines. Mayor Hall opened the floor for questions. Ms. Amanda Chivera inquired about police ride-alongs with the Chief stating those would continue.

ARTS AND TOURISM thanked the Council for approving the two grants and announced the mural was progressing. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council welcomed the new police officers. Commissioner Closson met with Superintendent Stretch on the upcoming Ohio Valley Baseball tournament. Commissioner Cox noted his attendance of the World War II tank dedication in Peterson Park. Commissioner Graven had no further comment. Commissioner Phipps praised the Fire, Police and Public Works for their work after the last storm; and thanked Director Barber for the tour of downtown initiatives. Mayor Hall reminded the Public of the Long-term Planning meeting on June 22nd; and remarked on a citizen’s compliments of Mattoon.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 7:26 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

Special Meeting – June 22, 2021 – Planning Session

The City Council of the City of Mattoon held a Planning meeting in the Lone Elm Room – Depot, 1718 Broadway Avenue on June 22, 2021. Mayor Hall presided and called the meeting to order at 5:30 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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Technology Director Brian Johanpeter, WWTP Superintendent Ethan Ervin, Park/Lakes/Cemetery Superintendent Kurt Stretch and City Clerk Susan O’Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall explained the meeting process of the long-term planning goals for the City. Administrator Gill provided progress of the goals and objectives of the 2011 Comprehensive Plan. The audience participation of Kurt Swenson, Diana Michaels, Rex Barnes, Rosalee Myers, Henry Unkraut, David Schilling, Jonathan Kaye, Keith Summers, Tom Graven and Ed Dowd presented issues to the Council for consideration. The Department Heads provided ideas for the Council's consideration. Council members provided issues they wanted to address within the next four years.

The Mayor asked Council to choose the top five items by importance. The top seven items were as follows: 1. Economic Development/Marketing Director; 2. Residential Subdivision; 3. More Police Officers; 4. Reframe Tourism; 5. Liquor License Update; 6. City Manager form of government; 7. Grant Writer. Council would review and research the items to determine attainability and would consider at a future meeting. Mayor Hall opened the floor for questions/comments. Mr. Ed Dowd noted collaboration with the City and Chamber for marketing. Commissioner Cox noted several projects already in the works. Commissioner Phipps thanked everyone in attendance. Mayor Hall noted a good meeting.

Mayor Hall seconded by Commissioner Phipps moved to adopt Resolution No. 2021-3147, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3147

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

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:25 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
6/23/2021 6/25/2021 PAYROLLS
6/5/2021-6/18/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,035.18
	110 5120-114	COMPENSATED ABSENCES	\$ 656.94
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,416.65
	110 5130-114	COMPENSATED ABSENCES	\$ 36.32
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,743.78
	110 5150-114	COMPENSATED ABSENCES	\$ 20.27
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,062.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,830.86
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,727.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,641.00
	110 5213-113	OVERTIME	\$ 4,566.78
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
	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,142.69
FIRE PROTECTION ADMIN	110 5241-113	OVERTIME	\$ 23,414.24
	110 5241-114	COMPENSATED ABSENCES	\$ 11,828.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,476.44
	110 5261-114	COMPENSATED ABSENCES	\$ 13.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,599.71
	110 5310-114	COMPENSATED ABSENCES	\$ 612.04
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,700.84
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,812.00
	110 5320-113	OVERTIME	\$ 1,316.08
	110 5320-114	COMPENSATED ABSENCES	\$ 1,574.68
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,068.93
	110 5381-114	COMPENSATED ABSENCES	\$ 1,242.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,375.47
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,033.00
	110 5511-113	OVERTIME	\$ 664.20
	110 5511-114	COMPENSATED ABSENCES	\$ 2,066.92
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,662.06
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,552.00
	110 5512-113	OVERTIME	\$ 1,215.37
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,747.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,151.00
	110 5570-113	OVERTIME	\$ 270.28
		*** FUND 110 TOTALS ***	\$ 261,841.56
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,655.79
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,309.12
		*** FUND 122 TOTALS ***	\$ 3,964.91

CITY OF MATTOON
6/23/2021 6/25/2021 PAYROLLS
6/5/2021-6/18/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,442.09
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 864.00
	211 5353-113	OVERTIME	\$ 1,456.33
	211 5353-114	COMPENSATED ABSENCES	\$ 1,915.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,444.92
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,758.00
	211 5354-113	OVERTIME	\$ 837.61
	211 5354-114	COMPENSATED ABSENCES	\$ 1,528.41
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,422.57
	211 5355-113	OVERTIME	\$ 18.95
	211 5355-114	COMPENSATED ABSENCES	\$ 1,080.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,104.89
	211 5356-114	COMPENSATED ABSENCES	\$ 718.40
		*** FUND 211 TOTALS ***	\$ 44,591.87
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,444.92
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,758.00
	212 5342-113	OVERTIME	\$ 641.87
	212 5342-114	COMPENSATED ABSENCES	\$ 1,528.41
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,761.78
	212 5344-114	COMPENSATED ABSENCES	\$ 1,002.58
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,422.58
	212 5345-113	OVERTIME	\$ 18.96
	212 5345-114	COMPENSATED ABSENCES	\$ 1,080.15
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,104.89
	212 5346-114	COMPENSATED ABSENCES	\$ 718.39
		*** FUND 212 TOTALS ***	\$ 40,482.53
		*** GRAND TOTALS ***	\$ 350,880.87

CITY OF MATTOON
6/23/2021 6/25/2021 PAYROLLS
6/5/2021-6/18/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	123	9,474.25	\$ 269,931.92
VACATION PAY	26	428.75	\$ 12,993.01
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,289.75
OVERTIME PAY	37	793.5	\$ 30,908.73
VACATION PAY	6	336	\$ 8,554.05
SICK-NON UNION	1	8	\$ 316.12
SICK-FD UNION	1	24	\$ 646.20
COMP EARNED	4	32.25	\$ -
SICK PAY-AFSCME	12	98.25	\$ 2,823.81
CAPTAIN PAY	2	48	\$ 48.00
REGULAR PAY	24	1,480.00	\$ 17,255.70
STRAIGHT OT POLICE	3	109	\$ 3,511.94
SHIFT PAY	3	88	\$ 59.84
SHIFT PAY	4	310	\$ 241.80
CLOTHING ALLOWANCE	2		\$ 1,300.00

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008100	COLES CO COUNCIL ON AG	I-202107019524	110 5110-825	GRANTS	: 2020/2021 ALLOCATION	149096	1,000.00
					VENDOR 01-008100 TOTALS		1,000.00
01-023800	CONSOLIDATED COMMUNICA	I-202106189447	110 5110-532	TELEPHONE	: 234-4633	003038	59.16
					VENDOR 01-023800 TOTALS		59.16
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,059.16
01-003555	WASHINGTON SAVINGS BAN	I-202106249500	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	149030	30.00
					VENDOR 01-003555 TOTALS		30.00
01-021348	LEE ENTERPRISES-CENTRA	I-110507-1	110 5120-540	ADVERTISING	: PUBLIC HEARINT-DSBSG	149135	74.20
					VENDOR 01-021348 TOTALS		74.20
01-023800	CONSOLIDATED COMMUNICA	I-202106189443	110 5120-532	TELEPHONE	: 235-5654	003034	288.34
					VENDOR 01-023800 TOTALS		288.34
01-024060	IL DEPT OF NATURAL RES	I-202106189451	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	003043	3.00
01-024060	IL DEPT OF NATURAL RES	I-202107019521	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	003115	32.50
					VENDOR 01-024060 TOTALS		35.50
01-024075	IL DEPT OF PUBLIC HEAL	I-202107019523	110 5120-801	VITAL RECORDS:	MAY VR FEES	149124	1,828.00
					VENDOR 01-024075 TOTALS		1,828.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,256.04
01-001663	ADVANCED DIGITAL SOLUT	I-IN32308	110 5150-814	PRINT/COPY MA:	XEROX 3330	149077	8.96
					VENDOR 01-001663 TOTALS		8.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-202107019522	110 5150-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	149095	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-202106189443	110 5150-532	TELEPHONE	: 235-5654	003034	59.74
					VENDOR 01-023800 TOTALS		59.74
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,927.83
01-003667	TAPELLA & EBERSPACHER	I-78582	110 5160-519	OTHER PROFESS:	LEGAL SERVICES 4/22-	149164	1,460.00
01-003667	TAPELLA & EBERSPACHER	I-JULY2021-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	149164	3,750.00
					VENDOR 01-003667 TOTALS		5,210.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 5,210.00
01-001620	VERIZON WIRELESS	I-9882022529	110 5170-533	CELLULAR PHON:	MOBILES	149029	113.04
					VENDOR 01-001620 TOTALS		113.04
01-005640	CDW GOVERNMENT	I-F764755	110 5170-316	TOOLS & EQUIP:	COMPUTER MONITORS	149087	205.00
01-005640	CDW GOVERNMENT	I-F867007	110 5170-851	WIDE AREA NET:	MPD SERVER NICS	149087	478.00
					VENDOR 01-005640 TOTALS		683.00
01-023800	CONSOLIDATED COMMUNICA	I-202106189448	110 5170-854	WIDE AREA NET:	101-0937	003039	92.36
					VENDOR 01-023800 TOTALS		92.36
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 888.40
01-000061	HOME DEPOT	I-202107019533	110 5211-316	TOOLS & EQUIP:	JOX BOX	149122	84.98
					VENDOR 01-000061 TOTALS		84.98

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5211-571	DUES & MEMBER:	IL FIRE & POLICE COM	149014	375.00
					VENDOR 01-000720 TOTALS		375.00
01-001375	ADAM JENKINS	I-202107019530	110 5211-562	TRAVEL & TRAI:	MEALS 6/4-6/10	149131	323.65
					VENDOR 01-001375 TOTALS		323.65
01-001401	JEREMY CLARK	I-202107019512	110 5211-562	TRAVEL & TRAI:	REIMB MEALS 6/4-6/10	149093	251.20
					VENDOR 01-001401 TOTALS		251.20
01-001620	VERIZON WIRELESS	I-9882022529	110 5211-533	CELLULAR PHON:	MOBILES	149029	715.24
					VENDOR 01-001620 TOTALS		715.24
01-001663	ADVANCED DIGITAL SOLUT	I-IN32219	110 5211-814	PRINT/COPY MA:	ENTERPRISE 500 & XER	149077	71.18
					VENDOR 01-001663 TOTALS		71.18
01-003646	SCHEFF'S OFFICE SUPPLI	I-1973	110 5211-531	POSTAGE	: SHIP COMPUTER	149155	63.31
					VENDOR 01-003646 TOTALS		63.31
01-003705	EDWARDS CARPENTRY, INC	I-2299	110 5211-579	MISC OTHER PU:	MOWING 6/11 & 6/18	149111	270.00
01-003705	EDWARDS CARPENTRY, INC	I-2300	110 5211-579	MISC OTHER PU:	SPRAY 108 N 12TH	149111	35.00
					VENDOR 01-003705 TOTALS		305.00
01-003943	FESSI	I-E1742A	110 5211-579	MISC OTHER PU:	EXTINGUISHER MNTCE	149114	54.85
					VENDOR 01-003943 TOTALS		54.85
01-003953	AMAZON CAPITAL SERVICE	I-1TJR-JFDD-WX6J	110 5211-535	RADIOS	: FUSE PANELS	003111	51.96
					VENDOR 01-003953 TOTALS		51.96

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004097	SAFE FLEET	I-41029	110 5211-316	TOOLS & EQUIP:	IN CAR VIDEO SYSTEM	149152	300.00
					VENDOR 01-004097 TOTALS		300.00
01-004400	BURGER KING	I-202107019517	110 5211-319	MISCELLANEOUS:	JUNE PRISONER MEALS	149085	4.68
					VENDOR 01-004400 TOTALS		4.68
01-009057	TECHNOLOGY MANAGEMENT	I-T2130164	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/2021	149165	501.97
					VENDOR 01-009057 TOTALS		501.97
01-014232	EAST CENTRAL IL LAW	I-202107019516	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	149110	3,500.00
					VENDOR 01-014232 TOTALS		3,500.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103003272-1	110 5211-535	RADIOS	: MOBILE RADIO LABOR	149118	1,592.00
					VENDOR 01-019020 TOTALS		1,592.00
01-023800	CONSOLIDATED COMMUNICA	I-202106189439	110 5211-532	TELEPHONE	: 235-2677	003030	1,905.15
					VENDOR 01-023800 TOTALS		1,905.15
01-037800	RAY O'HERRON CO	I-2122807-IN	110 5211-315	UNIFORMS & CL:	DUTY BELTS,PANTS	149149	80.98
01-037800	RAY O'HERRON CO	I-2122830-IN	110 5211-825	SEIZURES/FORF:	HOLSTER	149149	124.03
01-037800	RAY O'HERRON CO	I-2124558-IN	110 5211-315	UNIFORMS & CL:	NAME BARS	149149	55.51
01-037800	RAY O'HERRON CO	I-2124675-IN	110 5211-825	SEIZURES/FORF:	HELMETS	149149	814.66
					VENDOR 01-037800 TOTALS		1,075.18
01-038700	POLICE PENSION FUND	I-202107029537	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	149064	432,477.87
					VENDOR 01-038700 TOTALS		432,477.87
01-040463	SARAH BUSH LINCOLN HEA	I-4289625	110 5211-519	OTHER PROFESS:	PREEMPLOYMENT TESTIN	149154	912.00
					VENDOR 01-040463 TOTALS		912.00

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202106249505	110 5211-311	OFFICE SUPPLI:	MASKS, COFFEE FILTERS	149028	127.57
01-043522	STAPLES CREDIT PLAN	I-202106249505	110 5211-311	OFFICE SUPPLI:	SUGAR, COFFEE, CREAMER	149028	50.89
01-043522	STAPLES CREDIT PLAN	I-202106249505	110 5211-311	OFFICE SUPPLI:	STAPLERS, TISSUE	149028	101.28
01-043522	STAPLES CREDIT PLAN	I-202106249505	110 5211-319	MISCELLANEOUS:	UVB CABLE TIES	149028	12.58
						VENDOR 01-043522 TOTALS	292.32
01-047000	THOMSON REUTERS-WEST	I-844529310	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	149168	760.00
						VENDOR 01-047000 TOTALS	760.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	445,617.54
01-001582	AUTO, TRUCK AND FARM R	I-71646	110 5223-434	REPAIR OF VEH:	2C10 REPAIRS	149080	89.58
01-001582	AUTO, TRUCK AND FARM R	I-71665	110 5223-434	REPAIR OF VEH:	TAURUS REPAIRS	149080	41.45
						VENDOR 01-001582 TOTALS	131.03
01-006016	CENTRAL IL TRANSMISSIO	I-3973	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	149088	2,176.53
						VENDOR 01-006016 TOTALS	2,176.53
01-034603	MEARS AUTOMOTIVE, INC.	I-31960	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31962	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31963	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31967	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	45.62
01-034603	MEARS AUTOMOTIVE, INC.	I-31969	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31970	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31973	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	75.22
01-034603	MEARS AUTOMOTIVE, INC.	I-31974	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-31976	110 5223-434	REPAIR OF VEH:	OIL CHANGE	149137	30.67
01-034603	MEARS AUTOMOTIVE, INC.	I-32020	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149137	682.58
						VENDOR 01-034603 TOTALS	1,018.11
01-041000	SECRETARY OF STATE	I-202106189475	110 5223-319	MISCELLANEOUS:	2D1 STICKER RENEWAL	003067	151.00
						VENDOR 01-041000 TOTALS	151.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,476.67

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202106189397	110 5224-321	UTILITIES	: 1700 WABASH	003005	1,068.61
01-001070	AMEREN ILLINOIS	I-202106189403	110 5224-321	UTILITIES	: 620 S 12TH	003011	43.57
						VENDOR 01-001070 TOTALS	1,112.18
01-002958	BATTERY SPECIALISTS, I	I-181377	110 5224-316	TOOLS & EQUIP:	SPRAYER BATTERY	149083	22.00
						VENDOR 01-002958 TOTALS	22.00
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5224-321	UTILITIES	: 1700 WABASH	149163	137.84
						VENDOR 01-003557 TOTALS	137.84
01-008600	COLES MOULTRIE ELECTRI	I-202106189429	110 5224-321	UTILITIES	: PISTOL RANGE	003027	53.37
						VENDOR 01-008600 TOTALS	53.37
01-020803	HARRELSON PLUMBING & H	I-35084	110 5224-432	REPAIR OF BUI:	CLEAN DRAIN & AUGER	149120	359.00
						VENDOR 01-020803 TOTALS	359.00
01-033800	MATTOON WATER DEPT	I-202106189455	110 5224-321	UTILITIES	: 221 S 17TH	003047	44.93
01-033800	MATTOON WATER DEPT	I-202106189456	110 5224-321	UTILITIES	: 1710 WABASH	003048	181.48
						VENDOR 01-033800 TOTALS	226.41
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,910.80
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5241-312	CLEANING SUPP:	WALMART	149014	115.83
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5241-315	UNIFORMS & CL:	WPSG	149014	19.24
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5241-326	FUEL	: ROXANA FAST STOP	149014	55.71
						VENDOR 01-000720 TOTALS	152.30
01-001070	AMEREN ILLINOIS	I-202106189396	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003004	67.01
01-001070	AMEREN ILLINOIS	I-202106189400	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003008	8.92
01-001070	AMEREN ILLINOIS	I-202106189407	110 5241-321	UTILITIES	: 1801 PRAIRIE	003015	76.60
						VENDOR 01-001070 TOTALS	152.53

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9882022529	110 5241-532	TELEPHONE	: MOBILES	149029	216.06
					VENDOR 01-001620 TOTALS		216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN32309	110 5241-814	PRINT/COPY MA:	XEROX 3345	149077	21.97
01-001663	ADVANCED DIGITAL SOLUT	I-IN32337	110 5241-814	PRINT/COPY MA:	XEROX 3345	149077	18.20
					VENDOR 01-001663 TOTALS		40.17
01-002401	SMITHAMUNDSEN	I-649877	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	149158	2,010.00
					VENDOR 01-002401 TOTALS		2,010.00
01-002958	BATTERY SPECIALISTS, I	I-181245	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149083	89.95
					VENDOR 01-002958 TOTALS		89.95
01-003095	ADVANCE AUTO PARTS	I-202106229487	110 5241-318	VEHICLE PARTS:	FLOOR MATS	149075	27.59
					VENDOR 01-003095 TOTALS		27.59
01-003320	WEX BANK	I-72134881	110 5241-326	FUEL	: FUEL	149174	32.06
					VENDOR 01-003320 TOTALS		32.06
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	149163	12.67
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5241-321	UTILITIES	: 1801 PRAIRIE	149163	1.96
					VENDOR 01-003557 TOTALS		14.63
01-003762	XEROX FINANCIAL SERVIC	I-2677239	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	149019	33.74
					VENDOR 01-003762 TOTALS		33.74
01-003953	AMAZON CAPITAL SERVICE	I-13JG-KW4V-4TW1	110 5241-579	MISC OTHER PU:	HANDBOOKS	003111	257.54
					VENDOR 01-003953 TOTALS		257.54

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202106239493	110 5241-432	REPAIR OF BUI:	REIMBURSE GARAGE DOO	149147	10.74
01-004395	PETTY CASH	I-202107019526	110 5241-316	TOOLS & EQUIP:	REIMBURSE PRESSURE W	149147	29.97
						VENDOR 01-004395 TOTALS	40.71
01-007890	DUST & SON OF COLES CO	I-S4-281492	110 5241-319	MISCELLANEOUS:	OIL	149109	147.36
						VENDOR 01-007890 TOTALS	147.36
01-012970	DON BAKER'S PEST CONTR	I-202106249503	110 5241-579	MISC OTHER PU:	PEST CONTROL	149027	900.00
						VENDOR 01-012970 TOTALS	900.00
01-017200	FIRE PENSION FUND	I-202107029536	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	149062	491,086.45
						VENDOR 01-017200 TOTALS	491,086.45
01-020803	HARRELSON PLUMBING & H	I-35066	110 5241-432	REPAIR OF BUI:	PULL STOOL & CLEAN S	149120	647.35
						VENDOR 01-020803 TOTALS	647.35
01-023800	CONSOLIDATED COMMUNICA	I-202106189445	110 5241-532	TELEPHONE	: 235-0933	003036	206.25
01-023800	CONSOLIDATED COMMUNICA	I-202106189446	110 5241-532	TELEPHONE	: 234-2442	003037	270.83
						VENDOR 01-023800 TOTALS	477.08
01-025600	ILMO PRODUCTS COMPANY	I-01209756	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	149125	53.70
						VENDOR 01-025600 TOTALS	53.70
01-031000	LORENZ SUPPLY CO.	I-553602	110 5241-312	CLEANING SUPP:	TOWELS,CUPS,MOP,LINE	149136	269.25
						VENDOR 01-031000 TOTALS	269.25
01-033800	MATTOON WATER DEPT	I-202106189474	110 5241-321	UTILITIES	: 2700 MARSHALL	003066	31.62
						VENDOR 01-033800 TOTALS	31.62

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE I-IN1586740		110 5241-316	TOOLS & EQUIP: NOZZLES,HOSE		149142	4,134.51
01-036080	MUNICIPAL EMERGENCY SE I-IN1591220		110 5241-315	UNIFORMS & CL: POLOS		149142	362.22
				VENDOR 01-036080	TOTALS		4,496.73
01-043371	SPRINGFIELD ELECTRIC	I-S6895582.001	110 5241-432	REPAIR OF BUI: BULBS		149159	6.52
				VENDOR 01-043371	TOTALS		6.52
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	501,183.34
01-004395	PETTY CASH	I-202107019534	110 5261-434	REPAIR OF VEH: REIMBURSE OIL		149147	10.75
				VENDOR 01-004395	TOTALS		10.75
01-023800	CONSOLIDATED COMMUNICA I-202106189437		110 5261-532	TELEPHONE : 234-7367		003042	232.40
				VENDOR 01-023800	TOTALS		232.40
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	243.15
01-001620	VERIZON WIRELESS	I-9882022529	110 5310-533	CELLULAR PHON: MOBILES		149029	56.26
				VENDOR 01-001620	TOTALS		56.26
01-002618	UNDER CUTTERS	I-655533	110 5310-319	MISCELLANEOUS: SIGN		149169	10.00
				VENDOR 01-002618	TOTALS		10.00
01-003488	SSC SERVICES, INC.	I-8183	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		149161	66.00
01-003488	SSC SERVICES, INC.	I-8186	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		149161	66.00
				VENDOR 01-003488	TOTALS		132.00
01-003953	AMAZON CAPITAL SERVICE I-1Q1J-T6KK-KTNH		110 5310-319	MISCELLANEOUS: PHONE CASE,TAIL LIGH		149078	6.33
				VENDOR 01-003953	TOTALS		6.33
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	204.59

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	149014	61.97
					VENDOR 01-000720 TOTALS		61.97
01-001070	AMEREN ILLINOIS	I-202106189383	110 5320-321	UTILITIES	: 420 N LOGAN	002993	52.72
01-001070	AMEREN ILLINOIS	I-202106189399	110 5320-321	UTILITIES	: 401 DEWITT AVE E	003007	110.51
					VENDOR 01-001070 TOTALS		163.23
01-002990	CINTAS	I-5065905065	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149090	32.96
					VENDOR 01-002990 TOTALS		32.96
01-003095	ADVANCE AUTO PARTS	I-202106239491	110 5320-318	VEHICLE PARTS:	WIPER BLADES,OIL,OIL	149076	59.02
01-003095	ADVANCE AUTO PARTS	I-202106239491	110 5320-316	TOOLS & EQUIP:	WIPER BLADES,OIL,OIL	149076	2.45
					VENDOR 01-003095 TOTALS		61.47
01-003206	BIRKEYS	I-P30376	110 5320-318	VEHICLE PARTS:	VALVE	149084	5.31
01-003206	BIRKEYS	I-P92877	110 5320-318	VEHICLE PARTS:	BLADES,BOLT KIT	149084	128.30
01-003206	BIRKEYS	I-W29235	110 5320-433	REPAIR OF MAC:	ROLLER REPAIRS	149084	541.10
01-003206	BIRKEYS	I-W29492	110 5320-433	REPAIR OF MAC:	CASE LOADER REPAIRS	149084	280.91
01-003206	BIRKEYS	I-W29498	110 5320-433	REPAIR OF MAC:	BELT REPAIRS	149084	28.82
01-003206	BIRKEYS	I-W29505	110 5320-433	REPAIR OF MAC:	WEEDEATER REPAIRS	149084	51.68
01-003206	BIRKEYS	I-W29669	110 5320-434	REPAIR OF VEH:	SKID STEER REPAIRS	149084	27.35
					VENDOR 01-003206 TOTALS		1,063.47
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5320-321	UTILITIES	: 401 DEWITT	149163	40.43
					VENDOR 01-003557 TOTALS		40.43
01-003781	SRP PRECISION DRIVELIN	I-3256	110 5320-318	VEHICLE PARTS:	CHANGE U JOINTS	149160	24.36
					VENDOR 01-003781 TOTALS		24.36
01-004207	ROEPKE OVERHEAD DOORS	I-6434	110 5320-439	OTHER REPAIR :	DOOR PANELS	149151	561.66
					VENDOR 01-004207 TOTALS		561.66

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-249767	110 5320-318	VEHICLE PARTS:	OIL	149109	23.73
						VENDOR 01-007890 TOTALS	23.73
01-009870	COX MOTORS	I-093070	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	149103	126.00
01-009870	COX MOTORS	I-093076	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	149103	21.00
						VENDOR 01-009870 TOTALS	147.00
01-011600	DEBUHR'S SEED STORE	I-41028	110 5320-315	LANDSCAPING S:	GRASS SEED	149107	93.50
						VENDOR 01-011600 TOTALS	93.50
01-014405	INTERSTATE BILLING SER	I-3023352954	110 5320-318	VEHICLE PARTS:	MIRROR AND MOUNTING	149129	17.51
01-014405	INTERSTATE BILLING SER	I-3023437330	110 5320-434	REPAIR OF VEH:	UNIT 516 REPAIRS	149129	1,386.05
01-014405	INTERSTATE BILLING SER	I-3023593092	110 5320-434	REPAIR OF VEH:	UNIT 520 REPAIRS	149129	1,872.76
						VENDOR 01-014405 TOTALS	3,276.32
01-023800	CONSOLIDATED COMMUNICA	I-202106189438	110 5320-532	TELEPHONE	: 235-5460	003029	178.72
						VENDOR 01-023800 TOTALS	178.72
01-025600	ILMO PRODUCTS COMPANY	I-01209751	110 5320-440	RENTALS	: CYLINDER RENTAL	149125	8.80
						VENDOR 01-025600 TOTALS	8.80
01-030000	KULL LUMBER CO	I-202106229490	110 5320-316	TOOLS & EQUIP:	PUTTY KNIFE,RAKE	149134	19.11
01-030000	KULL LUMBER CO	I-202106229490	110 5320-439	OTHER REPAIR	: GFI RECEPTACLES,OSB	149134	12.99
						VENDOR 01-030000 TOTALS	32.10
01-033800	MATTOON WATER DEPT	I-202106189469	110 5320-321	UTILITIES	: 401 DEWITT	003061	27.12
01-033800	MATTOON WATER DEPT	I-202106189471	110 5320-321	UTILITIES	: 420 N LOGAN	003063	33.25
						VENDOR 01-033800 TOTALS	60.37
01-037050	NIEMEYER REPAIR SERVIC	I-113030	110 5320-318	VEHICLE PARTS:	REGULATOR	149144	36.76
						VENDOR 01-037050 TOTALS	36.76

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS,SAFETY	149143	51.41
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS,SAFETY	149143	535.81
						VENDOR 01-039600 TOTALS	587.22
01-040467	SAFETY COMPLIANCE	I-34014	110 5320-313	MEDICAL & SAF:	SAFETY VESTS	149153	70.00
						VENDOR 01-040467 TOTALS	70.00
01-044325	TERMINIX	I-559279	110 5320-460	OTHER PROP MA:	PEST CONTROL	149167	31.66
						VENDOR 01-044325 TOTALS	31.66
DEPARTMENT 320 STREETS						TOTAL:	6,555.73
01-000720	CARDMEMBER SERVICES	I-202106189358	110 5381-315	LANDSCAPING S:	COUNTRY ARBORS	149014	136.75
						VENDOR 01-000720 TOTALS	136.75
01-001070	AMEREN ILLINOIS	I-202106189376	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	002988	77.54
01-001070	AMEREN ILLINOIS	I-202106189377	110 5381-321	UTILITIES	: 1701 B'DWAY	002989	54.33
01-001070	AMEREN ILLINOIS	I-202106189389	110 5381-321	UTILITIES	: 1701 WABASH	002998	134.20
01-001070	AMEREN ILLINOIS	I-202106189394	110 5381-321	UTILITIES	: 208 N 19TH	003002	853.63
						VENDOR 01-001070 TOTALS	1,119.70
01-002707	STILLWATER ENTERPRISES	I-21-741	110 5381-315	LANDSCAPING S:	MULCH	149162	285.60
						VENDOR 01-002707 TOTALS	285.60
01-003488	SSC SERVICES, INC.	I-8183	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149161	327.90
01-003488	SSC SERVICES, INC.	I-8186	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149161	297.95
						VENDOR 01-003488 TOTALS	625.85
01-003504	ANDERSON ELECTRIC	I-92027	110 5381-432	REPAIR OF BUI:	DEPOT REPAIRS	149079	142.50
						VENDOR 01-003504 TOTALS	142.50

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5381-321	UTILITIES	: 1701 WABASH	149163	37.31
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5381-321	UTILITIES	: 208 N 19TH	149163	795.24
						VENDOR 01-003557 TOTALS	832.55
01-009093	CONNOR CO	I-S9595449.001	110 5381-432	REPAIR OF BUI:	DRAIN CLEANER	149099	12.95
						VENDOR 01-009093 TOTALS	12.95
01-011600	DEBUHR'S SEED STORE	I-42090	110 5381-315	LANDSCAPING S:	ROUND UP	149107	44.99
						VENDOR 01-011600 TOTALS	44.99
01-012025	DETECTION SECURITY CO	I-175582	110 5381-460	OTHER PROP MA:	DEPOT MONITORING	149108	242.00
						VENDOR 01-012025 TOTALS	242.00
01-023800	CONSOLIDATED COMMUNICA	I-202107019513	110 5381-532	TELEPHONE	: 234-7376	003112	55.39
01-023800	CONSOLIDATED COMMUNICA	I-202107019514	110 5381-532	TELEPHONE	: 235-5622	003113	166.16
						VENDOR 01-023800 TOTALS	221.55
01-033800	MATTOON WATER DEPT	I-202106189470	110 5381-321	UTILITIES	: 1701 B'DWAY	003062	7.57
01-033800	MATTOON WATER DEPT	I-202106189472	110 5381-321	UTILITIES	: 1701 WABASH	003064	23.41
						VENDOR 01-033800 TOTALS	30.98
01-044325	TERMINIX	I-559151	110 5381-460	OTHER PROP MA:	PEST CONTROL	149167	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,780.42
01-000061	HOME DEPOT	I-202107019533	110 5511-316	TOOLS & EQUIP:	WIRE, PRY BAR, DUCT TA	149122	240.86
01-000061	HOME DEPOT	I-202107019533	110 5511-319	MISCELLANEOUS:	TRASH BAGS, DUST PAN,	149122	115.70
						VENDOR 01-000061 TOTALS	356.56

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202106189361	110 5511-321	UTILITIES	: 500 B'DWAY	002973	79.25
01-001070	AMEREN ILLINOIS	I-202106189363	110 5511-321	UTILITIES	: 311 N 6TH	002975	31.98
01-001070	AMEREN ILLINOIS	I-202106189368	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	002980	24.68
01-001070	AMEREN ILLINOIS	I-202106189382	110 5511-321	UTILITIES	: 212 N 12TH	002992	36.11
01-001070	AMEREN ILLINOIS	I-202106189388	110 5511-321	UTILITIES	: 500 B'DWAY	002997	26.80
01-001070	AMEREN ILLINOIS	I-202106189392	110 5511-321	UTILITIES	: 212 N 12TH	003001	114.64
01-001070	AMEREN ILLINOIS	I-202106189410	110 5511-321	UTILITIES	: 500 B'DWAY	003018	75.62
01-001070	AMEREN ILLINOIS	I-202106189413	110 5511-321	UTILITIES	: 500 B'DWAY	003021	87.78
						VENDOR 01-001070 TOTALS	476.86
01-001208	R.P. LUMBER CO., INC.	C-2106-103786	110 5511-825	TOURISM GRANT: RETURNS		149148	3,467.40-
01-001208	R.P. LUMBER CO., INC.	I-2106-051950	110 5511-825	TOURISM GRANT: PIPE,CLAMPS,BRACE BA		149148	3,999.10
01-001208	R.P. LUMBER CO., INC.	I-2106-103776	110 5511-825	TOURISM GRANT: PIPE,RAIL CLAMP,TENS		149148	3,839.70
01-001208	R.P. LUMBER CO., INC.	I-2106-134168	110 5511-825	TOURISM GRANT: FENCE TIRE WIRE		149148	215.00
						VENDOR 01-001208 TOTALS	4,586.40
01-001620	VERIZON WIRELESS	I-9882022529	110 5511-533	CELLULAR PHON: MOBILES		149029	87.65
						VENDOR 01-001620 TOTALS	87.65
01-001679	CHRIS OVERTON EXCAVATI	I-6038	110 5511-319	MISCELLANEOUS: TOP SOIL		149089	350.00
						VENDOR 01-001679 TOTALS	350.00
01-002707	STILLWATER ENTERPRISES	I-21-710	110 5511-315	LANDSCAPING S: MULCH		149162	2,125.20
						VENDOR 01-002707 TOTALS	2,125.20
01-003095	ADVANCE AUTO PARTS	I-202106239491	110 5511-433	REPAIR OF MAC: WIPER BLADES,OIL,OIL		149076	15.63
						VENDOR 01-003095 TOTALS	15.63
01-003152	COUNTY WELDING AND MAC	I-3754	110 5511-825	TOURISM GRANT: WELDED PIPES FOR GAT		149102	450.00
						VENDOR 01-003152 TOTALS	450.00
01-003200	FRED BIGGS ELECTRIC SU	I-337918	110 5511-319	MISCELLANEOUS: REPAIR ELECT BY TANK		149115	28.44
						VENDOR 01-003200 TOTALS	28.44

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5511-321	UTILITIES	: 212 N 12TH	149163	32.45
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5511-321	UTILITIES	: 500 B'DWAY	149163	30.48
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5511-321	UTILITIES	: 500 BROADWAY	149163	13.65
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5511-321	UTILITIES	: 500 B'DWAY	149163	12.34
						VENDOR 01-003557 TOTALS	88.92
01-003799	INDUSTRIAL CABLE TIE	I-54137	110 5511-319	MISCELLANEOUS:	CABLE TIES	149128	370.80
						VENDOR 01-003799 TOTALS	370.80
01-020803	HARRELSON PLUMBING & H	I-M1215	110 5511-440	RENTALS	: POTTY RENTAL	149120	80.00
01-020803	HARRELSON PLUMBING & H	I-M1218	110 5511-440	RENTALS	: POTTY RENTAL	149120	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-202106189440	110 5511-532	TELEPHONE	: 234-3611	003031	84.49
						VENDOR 01-023800 TOTALS	84.49
01-031000	LORENZ SUPPLY CO.	I-551553-1	110 5511-312	CLEANING SUPP:	MOPS	149136	61.11
01-031000	LORENZ SUPPLY CO.	I-553552	110 5511-312	CLEANING SUPP:	WIPES	149136	81.96
						VENDOR 01-031000 TOTALS	143.07
01-033800	MATTOON WATER DEPT	I-202106189461	110 5511-321	UTILITIES	: 212 N 12TH	003053	9.44
01-033800	MATTOON WATER DEPT	I-202106189462	110 5511-321	UTILITIES	: 418 RICHMOND	003054	22.21
01-033800	MATTOON WATER DEPT	I-202106189466	110 5511-321	UTILITIES	: 500 B'DWAY	003058	89.19
01-033800	MATTOON WATER DEPT	I-202106189467	110 5511-321	UTILITIES	: 500 B'DWAY	003059	21.13
01-033800	MATTOON WATER DEPT	I-202106189468	110 5511-321	UTILITIES	: 500 B'DWAY	003060	9.44
						VENDOR 01-033800 TOTALS	151.41
DEPARTMENT 511 PARKS						TOTAL:	9,475.43
01-000061	HOME DEPOT	I-202107019533	110 5512-319	MISCELLANEOUS:	LUMBER	149122	77.94
01-000061	HOME DEPOT	I-202107019533	110 5512-319	MISCELLANEOUS:	BUCKET, HASP, GLOVES	149122	115.89
01-000061	HOME DEPOT	I-202107019533	110 5512-319	MISCELLANEOUS:	LUMBER	149122	346.54
01-000061	HOME DEPOT	I-202107019533	110 5512-319	MISCELLANEOUS:	SEAWALL	149122	1,257.89
						VENDOR 01-000061 TOTALS	1,798.26

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESAL	BAIT CO I-2686041	110 5512-317	CONCESSION &	CONCESSIONS	149146	494.20
01-000481	PANA WHOLESAL	BAIT CO I-2686392	110 5512-317	CONCESSION &	CONCESSIONS	149146	979.85
						VENDOR 01-000481 TOTALS	1,474.05
01-000806	COLE CHEESEBAIT	I-202107019527	110 5512-317	CONCESSION &	CHEESEBAIT	149094	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9882022529	110 5512-533	CELLULAR PHON:	MOBILES	149029	59.60
						VENDOR 01-001620 TOTALS	59.60
01-002414	CCI REDIMIX	I-329543	110 5512-450	CONSTRUCTION :	ROADPACK	149086	791.25
						VENDOR 01-002414 TOTALS	791.25
01-003200	FRED BIGGS ELECTRIC SU	I-337467	110 5512-316	TOOLS & EQUIP:	PRUNING SAW	149115	317.38
01-003200	FRED BIGGS ELECTRIC SU	I-338943	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	149115	55.17
						VENDOR 01-003200 TOTALS	372.55
01-003527	INB	I-202106239497	110 5512-311	OFFICE SUPPLI:	EPAY FEES 5/2021	149127	12.78
						VENDOR 01-003527 TOTALS	12.78
01-003976	SHUPE'S WOODWORKS & SA	I-1092	110 5512-317	CONCESSION &	SHUPE'S WOODWORKS &	149157	300.00
						VENDOR 01-003976 TOTALS	300.00
01-004238	BASS PRO SHOPS	I-8827563-001	110 5512-316	TOOLS & EQUIP:	CONCESSIONS	149082	10.98
						VENDOR 01-004238 TOTALS	10.98
01-005640	CDW GOVERNMENT	I-F764755	110 5512-863	COMPUTERS	: COMPUTER MONITORS	149087	205.00
						VENDOR 01-005640 TOTALS	205.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-175568	110 5512-576	SECURITY SERV:	ALARM MONITORING	149108	47.00
01-012025	DETECTION SECURITY CO	I-175807	110 5512-863	COMPUTERS	: MARINA CCTV	149108	5,331.00
						VENDOR 01-012025 TOTALS	5,378.00
01-017780	FRITO-LAY INC	I-92834566	110 5512-317	CONCESSION &	: CONCESSIONS	149116	190.94
						VENDOR 01-017780 TOTALS	190.94
01-020803	HARRELSON PLUMBING & H	I-35096	110 5512-450	CONSTRUCTION :	CLEAN SEWER AT LOT 1	149120	314.25
01-020803	HARRELSON PLUMBING & H	I-M1219	110 5512-440	RENTALS	: POTTY RENTAL	149120	80.00
01-020803	HARRELSON PLUMBING & H	I-M1220	110 5512-440	RENTALS	: POTTY RENTAL	149120	80.00
01-020803	HARRELSON PLUMBING & H	I-M1221	110 5512-440	RENTALS	: POTTY RENTAL	149120	80.00
01-020803	HARRELSON PLUMBING & H	I-M1226	110 5512-440	RENTALS	: POTTY RENTAL	149121	190.00
01-020803	HARRELSON PLUMBING & H	I-M1245	110 5512-450	CONSTRUCTION :	REPAIR LEAK @ EAST C	149121	698.50
						VENDOR 01-020803 TOTALS	1,442.75
01-024060	IL DEPT OF NATURAL RES	I-202106189452	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	003044	193.75
01-024060	IL DEPT OF NATURAL RES	I-202106249501	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	003103	111.25
01-024060	IL DEPT OF NATURAL RES	I-202107019528	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	003116	155.25
						VENDOR 01-024060 TOTALS	460.25
01-024101	IL DEPT OF REVENUE	I-202106189453	110 5512-803	SALES TAX REM:	MAY SALES TAX	003045	609.00
						VENDOR 01-024101 TOTALS	609.00
01-030065	LAKE MATTOON PUBLIC WA	I-202106189348	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH	149016	340.75
01-030065	LAKE MATTOON PUBLIC WA	I-202106189349	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	149016	130.04
01-030065	LAKE MATTOON PUBLIC WA	I-202106189350	110 5512-321	UTILITIES	: 3586 975 NORTH RD	149016	22.75
01-030065	LAKE MATTOON PUBLIC WA	I-202106189351	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	149016	23.19
01-030065	LAKE MATTOON PUBLIC WA	I-202106189352	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	149016	81.15
						VENDOR 01-030065 TOTALS	597.88
01-031000	LORENZ SUPPLY CO.	I-551765	110 5512-312	CLEANING SUPP:	TISSUE,TOWELS,WIPES	149136	310.45
						VENDOR 01-031000 TOTALS	310.45

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-202106189476		110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	003068	250.71
01-041755	SHELBY ELECTRIC COOPER I-202106189477		110 5512-321	UTILITIES	: NEW TRF	003069	864.54
01-041755	SHELBY ELECTRIC COOPER I-202106189478		110 5512-321	UTILITIES	: BEACH AREA	003070	66.31
01-041755	SHELBY ELECTRIC COOPER I-202106189479		110 5512-321	UTILITIES	: RESTROOMS	003071	79.27
01-041755	SHELBY ELECTRIC COOPER I-202106189480		110 5512-321	UTILITIES	: HUFFMANS	003072	675.58
01-041755	SHELBY ELECTRIC COOPER I-202106189481		110 5512-321	UTILITIES	: MARINA	003073	264.82
01-041755	SHELBY ELECTRIC COOPER I-202106189482		110 5512-321	UTILITIES	: CAMPGROUND	003074	1,237.73

VENDOR 01-041755 TOTALS 3,438.96

01-041820	ANDY & MELISSA SHOWALT I-328		110 5512-450	CONSTRUCTION	: CAMPGROUND REPAIRS	149156	4,035.00
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VENDOR 01-041820 TOTALS 4,035.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 21,575.20

01-001070	AMEREN ILLINOIS I-202106189362		110 5551-321	UTILITIES	: 221 SHELBY	002974	39.43
01-001070	AMEREN ILLINOIS I-202106189364		110 5551-321	UTILITIES	: 312 N 10TH	002976	27.09
01-001070	AMEREN ILLINOIS I-202106189365		110 5551-321	UTILITIES	: 421 SHELBY	002977	103.05
01-001070	AMEREN ILLINOIS I-202106189366		110 5551-321	UTILITIES	: 312 N 10TH	002978	47.07
01-001070	AMEREN ILLINOIS I-202106189367		110 5551-321	UTILITIES	: 311 N 6TH	002979	93.41
01-001070	AMEREN ILLINOIS I-202106189381		110 5551-321	UTILITIES	: 500 B'DWAY	002991	111.46
01-001070	AMEREN ILLINOIS I-202106189384		110 5551-321	UTILITIES	: 632 S 14TH	002994	74.61
01-001070	AMEREN ILLINOIS I-202106189402		110 5551-321	UTILITIES	: 1 S 22ND	003010	26.80

VENDOR 01-001070 TOTALS 522.92

01-003200	FRED BIGGS ELECTRIC SU I-338649		110 5551-319	MISCELLANEOUS:	SPLICE KITS	149115	25.38
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VENDOR 01-003200 TOTALS 25.38

01-004152	RENT X I-115881		110 5551-440	RENTALS	: SOD CUTTER RENTAL	149150	468.00
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VENDOR 01-004152 TOTALS 468.00

01-020803	HARRELSON PLUMBING & H I-35091		110 5551-450	CONSTRUCTION	: REPLACE FILL VALVE	149120	183.30
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01-020803	HARRELSON PLUMBING & H I-35097		110 5551-450	CONSTRUCTION	: HANDICAP STOOL REPAI	149120	191.31
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01-020803	HARRELSON PLUMBING & H I-M1214		110 5551-450	CONSTRUCTION	: RESET STOOL	149120	177.30
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01-020803	HARRELSON PLUMBING & H I-M1216		110 5551-440	RENTALS	: POTTY RENTAL	149120	80.00
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01-020803	HARRELSON PLUMBING & H I-M1217		110 5551-440	RENTALS	: POTTY RENTAL	149120	80.00
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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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1222	110 5551-440	RENTALS	: POTTY RENTAL	149121	80.00
01-020803	HARRELSON PLUMBING & H	I-M1223	110 5551-440	RENTALS	: POTTY RENTAL	149121	80.00
01-020803	HARRELSON PLUMBING & H	I-M1224	110 5551-440	RENTALS	: POTTY RENTAL	149121	80.00
01-020803	HARRELSON PLUMBING & H	I-M1225	110 5551-440	RENTALS	: POTTY RENTAL	149121	80.00
						VENDOR 01-020803 TOTALS	1,031.91
01-033800	MATTOON WATER DEPT	I-202106189457	110 5551-321	UTILITIES	: 801 SHELBY	003049	469.79
01-033800	MATTOON WATER DEPT	I-202106189458	110 5551-321	UTILITIES	: 713 SHELBY	003050	89.09
01-033800	MATTOON WATER DEPT	I-202106189459	110 5551-321	UTILITIES	: 421 SHELBY	003051	17.02
01-033800	MATTOON WATER DEPT	I-202106189460	110 5551-321	UTILITIES	: 421 SHELBY	003052	30.29
01-033800	MATTOON WATER DEPT	I-202106189463	110 5551-321	UTILITIES	: 307 RICHMOND	003055	42.37
01-033800	MATTOON WATER DEPT	I-202106189464	110 5551-321	UTILITIES	: 305 RICHMOND	003056	23.53
01-033800	MATTOON WATER DEPT	I-202106189465	110 5551-321	UTILITIES	: 301 RICHMOND	003057	18.14
01-033800	MATTOON WATER DEPT	I-202106189473	110 5551-321	UTILITIES	: BASEBALL DIAMOND	003065	32.92
						VENDOR 01-033800 TOTALS	723.15
01-035450	MONITOR SIGN SERVICE	I-21383	110 5551-450	CONSTRUCTION	: REPAIR FALLING LIGHT	149141	755.00
						VENDOR 01-035450 TOTALS	755.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,526.36
01-001070	AMEREN ILLINOIS	I-202106189360	110 5570-321	UTILITIES	: 917 N 22ND	002972	100.55
01-001070	AMEREN ILLINOIS	I-202106189378	110 5570-321	UTILITIES	: 917 N 22ND	002990	14.43
						VENDOR 01-001070 TOTALS	114.98
01-001620	VERIZON WIRELESS	I-9882022529	110 5570-533	CELLULAR PHON:	MOBILES	149029	49.60
						VENDOR 01-001620 TOTALS	49.60
01-001679	CHRIS OVERTON EXCAVATI	I-6038	110 5570-319	MISCELLANEOUS:	TOP SOIL	149089	350.00
						VENDOR 01-001679 TOTALS	350.00
01-003206	BIRKEYS	I-P30742	110 5570-319	MISCELLANEOUS:	FILTERS	149084	13.37
01-003206	BIRKEYS	I-W29617	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	149084	168.53
						VENDOR 01-003206 TOTALS	181.90

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	110 5570-321	UTILITIES	: 917 N 22ND	149163	17.83
VENDOR 01-003557 TOTALS							17.83
01-003953	AMAZON CAPITAL SERVICE	I-1Q1J-T6KK-KTNH	110 5570-319	MISCELLANEOUS:	PHONE CASE, TAIL LIGH	149078	7.19
VENDOR 01-003953 TOTALS							7.19
01-004245	ADAMS MEMORIALS	I-202106229488	110 5570-319	MISCELLANEOUS:	REPLACE STONE	149074	5,000.00
VENDOR 01-004245 TOTALS							5,000.00
01-009870	COX MOTORS	I-093105	110 5570-433	REPAIR OF MAC:	SAFETY TEST	149103	42.00
VENDOR 01-009870 TOTALS							42.00
01-012025	DETECTION SECURITY CO	I-175568	110 5570-319	MISCELLANEOUS:	ALARM MONITORING	149108	242.00
VENDOR 01-012025 TOTALS							242.00
01-023800	CONSOLIDATED COMMUNICA	I-202106189441	110 5570-532	TELEPHONE	: 234-2055	003032	78.32
VENDOR 01-023800 TOTALS							78.32
01-037050	NIEMEYER REPAIR SERVIC	I-113799	110 5570-433	REPAIR OF MAC:	MOWER TIRE REPAIRS	149144	218.88
VENDOR 01-037050 TOTALS							218.88
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	6,302.70
01-030100	MATTOON PUBLIC LIBRARY	I-202107029538	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	149063	101,007.40
VENDOR 01-030100 TOTALS							101,007.40
DEPARTMENT 912 INTREND TRNSFRS - LIBRARY						TOTAL:	101,007.40
VENDOR SET 110 GENERAL FUND						TOTAL:	1,121,200.76

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	122 5653-561	BUSINESS MEET: JIMMY JOHNS		149014	120.83
01-000720	CARDMEMBER SERVICES	I-202106189358	122 5653-562	TRAVEL & TRAI: TEMPEST		149014	254.75
						VENDOR 01-000720 TOTALS	375.58
01-001070	AMEREN ILLINOIS	I-202106189369	122 5653-321	NATURAL GAS &: 4219 DEWITT		002981	29.47
01-001070	AMEREN ILLINOIS	I-202106189372	122 5653-321	NATURAL GAS &: 3901 MARSHALL		002984	26.80
01-001070	AMEREN ILLINOIS	I-202106189375	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		002987	43.46
						VENDOR 01-001070 TOTALS	99.73
01-004395	PETTY CASH	I-202106239492	122 5653-311	OFFICE SUPPLI: REIMBURSE WATER		149147	13.01
01-004395	PETTY CASH	I-202106239494	122 5653-572	COMMUNITY PRO: REIMBURSE WATER		149147	12.10
						VENDOR 01-004395 TOTALS	25.11
01-008600	COLES MOULTRIE ELECTRI	I-202106249506	122 5653-321	NATURAL GAS &: S RT 45 & PARADISE		003098	39.07
						VENDOR 01-008600 TOTALS	39.07
01-023800	CONSOLIDATED COMMUNICA	I-202106189436	122 5653-322	ELECTRICITY (: 258-6286		003041	569.64
01-023800	CONSOLIDATED COMMUNICA	I-202106189442	122 5653-322	ELECTRICITY (: 800-500-6286		003033	17.13
						VENDOR 01-023800 TOTALS	586.77

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,126.26

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,126.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	123 5581-561	BUSINESS MEET:	CRACKER BARREL	149014	44.21
						VENDOR 01-000720 TOTALS	44.21
						DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL:	44.21
01-000720	CARDMEMBER SERVICES	I-202106189358	123 5582-330	FOOD	: AIRPORT STEAKHOUSE	149014	261.52
						VENDOR 01-000720 TOTALS	261.52
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	261.52
01-031000	LORENZ SUPPLY CO.	I-552350	123 5584-319	MISCELLANEOUS:	GLOVES,LINERS,TISSUE	149136	299.10
						VENDOR 01-031000 TOTALS	299.10
						DEPARTMENT 584 BAGELFEST TOTAL:	299.10
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	604.83

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-11501	125 5150-527	SELF INSURED :	19TH & CHARLESTON RE	149145	1,318.60
01-002776	PALS ELECTRIC INC.	I-11550	125 5150-527	SELF INSURED :	CHARLESTON & LOGAN R	149145	3,244.45
						VENDOR 01-002776 TOTALS	4,563.05
01-012500	IL DEPT OF EMPLOYMENT	I-202107019519	125 5150-240	UNEMPLOYMENT :	2ND QTR 2021 UNEMPLO	003114	1,120.27
						VENDOR 01-012500 TOTALS	1,120.27
01-023915	IL COUNTIES RISK MANAG	I-27212	125 5150-250	WORKERS' COMP:	WORKERS COMP PREMIUM	149123	60,939.63
						VENDOR 01-023915 TOTALS	60,939.63
01-040463	SARAH BUSH LINCOLN HEA	I-4287268	125 5150-519	OTHER PROFESS:	DRUG SCREENS	149154	352.00
						VENDOR 01-040463 TOTALS	352.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 66,974.95

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 66,974.95

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202106229485	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	149117	113,906.97
						VENDOR 01-000117 TOTALS	113,906.97
01-000720	CARDMEMBER SERVICES	I-202106189358	128 5604-900	PARKS	: EBAY	149014	11.45
01-000720	CARDMEMBER SERVICES	I-202106189358	128 5604-902	SIDEWALKS & C:	METAL DESIGNS	149014	1,461.34
						VENDOR 01-000720 TOTALS	1,472.79
01-003238	COUNTRY ARBORS NURSERY	I-7864	128 5604-900	PARKS	: PLANTS FOR WOLF PARK	149101	353.10
						VENDOR 01-003238 TOTALS	353.10
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	115,732.86
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	115,732.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202106239495	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SDWLKS	149081	66,265.56
						VENDOR 01-000742 TOTALS	66,265.56
01-002216	CORRIE APPRAISAL & CON I-421CITYMATTOON		130 5321-730	IMPROVEMENTS :	DEWITT AVE ROW	149100	750.00
						VENDOR 01-002216 TOTALS	750.00
01-021348	LEE ENTERPRISES-CENTRA I-108876-1		130 5321-730	IMPROVEMENTS :	BID-14TH ST ALLEY RE	149135	32.20
						VENDOR 01-021348 TOTALS	32.20
						DEPARTMENT 321 STREETS TOTAL:	67,047.76
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	67,047.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-26560	150 5604-901	STREETS	: COLES CENTRE-R'DWAY	149140	2,310.00
						VENDOR 01-000275 TOTALS	2,310.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 2,310.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 2,310.00

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P30783	211 5351-433	REPAIR OF MAC:	O-RINGS,OIL	149084	23.20
VENDOR 01-003206 TOTALS							23.20
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	149163	3.27
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	149163	7.16
VENDOR 01-003557 TOTALS							10.43
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							33.63
01-000061	HOME DEPOT	I-202107019533	211 5353-378	PLANT MTCE & :	EROSION CNTRL BLANKE	149122	154.48
VENDOR 01-000061 TOTALS							154.48
01-000598	CURRY CONSTRUCTION, IN	I-202106229489	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	149106	215,608.56
VENDOR 01-000598 TOTALS							215,608.56
01-001070	AMEREN ILLINOIS	I-202106189371	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	002983	34.55
01-001070	AMEREN ILLINOIS	I-202106189374	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	002986	568.60
01-001070	AMEREN ILLINOIS	I-202106189398	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	003006	78.51
01-001070	AMEREN ILLINOIS	I-202106189412	211 5353-321	NATURAL GAS &:	2941 LAKE RD	003020	107.76
VENDOR 01-001070 TOTALS							789.42
01-001620	VERIZON WIRELESS	I-9882022529	211 5353-533	CELLULAR PHON:	MOBILES	149029	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN32320	211 5353-814	PRINTING & CO:	XEROX C405	149077	14.85
VENDOR 01-001663 TOTALS							14.85
01-003097	CINTAS	I-4086631214	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELLS	149091	34.41
01-003097	CINTAS	I-4087289557	211 5353-439	OTHER REPAIR :	MATS,TOWELS,MOP	149091	34.41
VENDOR 01-003097 TOTALS							68.82

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1DXQ-YVCN-4HQ7	211 5353-378	PLANT MTCE &	: WATER HOSE TIMERS	149061	39.98
01-003953	AMAZON CAPITAL SERVICE	I-1QPF-1CTX-1DFV	211 5353-313	MEDICAL & SAF:	SQWINCHER ZERO QWIK	149061	66.82
01-003953	AMAZON CAPITAL SERVICE	I-1QPF-1CTX-6GCP	211 5353-378	PLANT MTCE &	: SPRINKLER & HOSE	149061	98.41
						VENDOR 01-003953 TOTALS	205.21
01-004204	UNIVAR SOLUTIONS	I-49207620	211 5353-314	CHEMICALS	: CHEMICALS	149170	736.00
						VENDOR 01-004204 TOTALS	736.00
01-008600	COLES MOULTRIE ELECTRI	I-202106249507	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	003099	6,386.89
01-008600	COLES MOULTRIE ELECTRI	I-202106249508	211 5353-321	NATURAL GAS &	: RESERVOIR CONTROL AC	003100	12.75
						VENDOR 01-008600 TOTALS	6,399.64
01-009000	COMMERCIAL ELECTRIC, I	I-20172000224901	211 5353-378	PLANT MTCE &	: VFD REPLACEMENT	149098	13,471.00
						VENDOR 01-009000 TOTALS	13,471.00
01-010000	CRAWFORD MURPHY & TILL	I-0215467	211 5353-730	IMPROVEMENTS	: LAKE MATTOON RWPS DE	149105	12,801.81
						VENDOR 01-010000 TOTALS	12,801.81
01-011600	DEBUHR'S SEED STORE	I-41059	211 5353-378	PLANT MTCE &	: STRAW	149107	27.96
01-011600	DEBUHR'S SEED STORE	I-42063	211 5353-378	PLANT MTCE &	: STRAW	149107	83.88
						VENDOR 01-011600 TOTALS	111.84
01-016000	JOHN DEERE FINANCIAL	I-202107019511	211 5353-378	PLANT MTCE &	: COFFEE,TRIMMER LINE,	149132	155.76
01-016000	JOHN DEERE FINANCIAL	I-202107019518	211 5353-378	PLANT MTCE &	: HOSE,RATCHET,SPRAYER	149132	626.31
						VENDOR 01-016000 TOTALS	782.07
01-023800	CONSOLIDATED COMMUNICA	I-202106189434	211 5353-532	TELEPHONE	: 234-2454	003028	179.14
						VENDOR 01-023800 TOTALS	179.14
01-045171	USA BLUEBOOK	C-608128	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	149171	20.75-
						VENDOR 01-045171 TOTALS	20.75-
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	251,338.10

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	211 5354-316	TOOLS & EQUIP:	HARBOR FREIGHT	149014	61.97
						VENDOR 01-000720 TOTALS	61.97
01-001070	AMEREN ILLINOIS	I-202106189385	211 5354-321	NATURAL GAS &:	S 12TH ST	002995	16.92
01-001070	AMEREN ILLINOIS	I-202106189390	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002999	99.84
01-001070	AMEREN ILLINOIS	I-202106189399	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	003007	110.51
01-001070	AMEREN ILLINOIS	I-202106189406	211 5354-321	NATURAL GAS &:	621 S 12TH	003014	29.01
01-001070	AMEREN ILLINOIS	I-202106189409	211 5354-321	NATURAL GAS &:	1201 MARSHALL	003017	136.39
						VENDOR 01-001070 TOTALS	392.67
01-001620	VERIZON WIRELESS	I-9882022529	211 5354-533	CELL PHONES :	MOBILES	149029	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002990	CINTAS	I-5065905065	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149090	32.97
						VENDOR 01-002990 TOTALS	32.97
01-003095	ADVANCE AUTO PARTS	I-202106239491	211 5354-318	VEHICLE PARTS:	WIPER BLADES,OIL,OIL	149076	59.03
01-003095	ADVANCE AUTO PARTS	I-202106239491	211 5354-316	TOOLS & EQUIP:	WIPER BLADES,OIL,OIL	149076	2.45
						VENDOR 01-003095 TOTALS	61.48
01-003206	BIRKEYS	I-P30376	211 5354-318	VEHICLE PARTS:	VALVE	149084	5.32
01-003206	BIRKEYS	I-P92877	211 5354-318	VEHICLE PARTS:	BLADES,BOLT KIT	149084	128.30
01-003206	BIRKEYS	I-W29235	211 5354-433	REPAIR OF MAC:	ROLLER REPAIRS	149084	541.11
01-003206	BIRKEYS	I-W29492	211 5354-433	REPAIR OF MAC:	CASE LOADER REPAIRS	149084	280.92
01-003206	BIRKEYS	I-W29498	211 5354-433	REPAIR OF MAC:	BELT REPAIRS	149084	28.83
01-003206	BIRKEYS	I-W29505	211 5354-433	REPAIR OF MAC:	WEEDEATER REPAIRS	149084	51.68
01-003206	BIRKEYS	I-W29669	211 5354-434	REPAIR OF VEH:	SKID STEER REPAIRS	149084	27.35
						VENDOR 01-003206 TOTALS	1,063.51
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	211 5354-321	NATURAL GAS &:	401 DEWITT	149163	40.43
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	211 5354-321	NATURAL GAS &:	1201 MARSHALL	149163	34.40
						VENDOR 01-003557 TOTALS	74.83

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003781	SRP PRECISION DRIVE	LIN I-3256	211 5354-318	VEHICLE PARTS:	CHANGE U JOINTS	149160	24.37
					VENDOR 01-003781	TOTALS	24.37
01-004207	ROEPKE OVERHEAD DOORS	I-6434	211 5354-439	OTHER REPAIR :	DOOR PANELS	149151	561.67
					VENDOR 01-004207	TOTALS	561.67
01-007890	DUST & SON OF COLES CO	I-S4-249767	211 5354-318	VEHICLE PARTS:	OIL	149109	23.74
					VENDOR 01-007890	TOTALS	23.74
01-008600	COLES MOULTRIE ELECTRI	I-202106249509	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	003101	609.88
					VENDOR 01-008600	TOTALS	609.88
01-009870	COX MOTORS	I-093070	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	149103	126.00
01-009870	COX MOTORS	I-093076	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	149103	21.00
					VENDOR 01-009870	TOTALS	147.00
01-014405	INTERSTATE BILLING SER	I-3023352954	211 5354-318	VEHICLE PARTS:	MIRROR AND MOUNTING	149129	17.51
01-014405	INTERSTATE BILLING SER	I-3023437330	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	149129	1,386.05
01-014405	INTERSTATE BILLING SER	I-3023593092	211 5354-434	REPAIR OF VEH:	UNIT 520 REPAIRS	149129	1,872.76
					VENDOR 01-014405	TOTALS	3,276.32
01-023800	CONSOLIDATED COMMUNICA	I-202106189438	211 5354-532	TELEPHONE :	235-5460	003029	178.73
					VENDOR 01-023800	TOTALS	178.73
01-025600	ILMO PRODUCTS COMPANY	I-01209751	211 5354-440	RENTALS :	CYLINDER RENTAL	149125	8.80
					VENDOR 01-025600	TOTALS	8.80
01-025682	IMCO UTILITY SUPPLY	I-1113015-09	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	149126	389.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-10	211 5354-374	SERVICE LINE :	VALVES, FIP-ENDS	149126	1,463.00
01-025682	IMCO UTILITY SUPPLY	I-1113015-11	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	149126	837.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1113026-00	211 5354-374	SERVICE LINE :	ACCESS COVER PLATES	149126	2,927.23
01-025682	IMCO UTILITY SUPPLY	I-1113326-00	211 5354-374	SERVICE LINE :	ACCESS COVER PLATES	149126	1,793.79
01-025682	IMCO UTILITY SUPPLY	I-1113495-00	211 5354-374	SERVICE LINE :	SADDLES	149126	984.00
01-025682	IMCO UTILITY SUPPLY	I-1113495-01	211 5354-374	SERVICE LINE :	SADDLES	149126	2,340.00
01-025682	IMCO UTILITY SUPPLY	I-1113499-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	149126	2,178.00
01-025682	IMCO UTILITY SUPPLY	I-1113502-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	149126	4,676.00
01-025682	IMCO UTILITY SUPPLY	I-1113505-00	211 5354-374	SERVICE LINE :	NUTS,BOLTS,GASKETS,B	149126	622.04
01-025682	IMCO UTILITY SUPPLY	I-1113507-00	211 5354-374	SERVICE LINE :	INSERT STIFFENER	149126	175.00
						VENDOR 01-025682 TOTALS	18,385.06
01-030000	KULL LUMBER CO	I-202106229490	211 5354-316	TOOLS & EQUIP:	PUTTY KNIFE,RAKE	149134	19.12
01-030000	KULL LUMBER CO	I-202106229490	211 5354-439	OTHER REPAIR :	GFI RECEPTACLES,OSB	149134	12.99
						VENDOR 01-030000 TOTALS	32.11
01-033800	MATTOON WATER DEPT	I-202106189469	211 5354-321	NATURAL GAS &:	401 DEWITT	003061	27.13
						VENDOR 01-033800 TOTALS	27.13
01-035154	MID-ILLINOIS CONCRETE	I-234543	211 5354-376	BACKFILL & SU:	HOT PATCH	149138	317.50
						VENDOR 01-035154 TOTALS	317.50
01-037050	NIEMEYER REPAIR SERVIC	I-113030	211 5354-318	VEHICLE PARTS:	REGULATOR	149144	36.76
						VENDOR 01-037050 TOTALS	36.76
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS,SAFETY	149143	51.41
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS,SAFETY	149143	535.81
						VENDOR 01-039600 TOTALS	587.22
01-040467	SAFETY COMPLIANCE	I-34014	211 5354-313	MEDICAL & SAF:	SAFETY VESTS	149153	70.00
						VENDOR 01-040467 TOTALS	70.00
01-044325	TERMINIX	I-559279	211 5354-460	OTHER PROPERT:	PEST CONTROL	149167	31.67
						VENDOR 01-044325 TOTALS	31.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	26,059.40

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9882022529	211 5355-532	TELEPHONE	: MOBILES	149029	37.08
						VENDOR 01-001620 TOTALS	37.08
01-001663	ADVANCED DIGITAL SOLUT	I-IN32308	211 5355-814	PRINTING/COPY:	XEROX 3330	149077	8.97
01-001663	ADVANCED DIGITAL SOLUT	I-IN32319	211 5355-814	PRINTING/COPY:	XEROX B8045	149077	9.35
						VENDOR 01-001663 TOTALS	18.32
01-002603	MIDWEST CREDIT & COLLE	I-010009242105310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	149139	176.39
						VENDOR 01-002603 TOTALS	176.39
01-003527	INB	I-202106239498	211 5355-811	BANK SERVICE :	EPAY FEES 5/2021	149127	7.34
						VENDOR 01-003527 TOTALS	7.34
01-023800	CONSOLIDATED COMMUNICA	I-202106189444	211 5355-532	TELEPHONE	: 235-5483	003035	163.88
01-023800	CONSOLIDATED COMMUNICA	I-202106189449	211 5355-532	TELEPHONE	: 101-5520	003040	46.18
						VENDOR 01-023800 TOTALS	210.06
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	449.19
01-001620	VERIZON WIRELESS	I-9882022529	211 5356-533	CELLULAR PHON:	MOBILES	149029	56.27
						VENDOR 01-001620 TOTALS	56.27
01-002618	UNDER CUTTERS	I-655533	211 5356-319	MISCELLANEOUS:	SIGN	149169	10.00
						VENDOR 01-002618 TOTALS	10.00
01-003488	SSC SERVICES, INC.	I-8183	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149161	66.00
01-003488	SSC SERVICES, INC.	I-8186	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	149161	66.00
						VENDOR 01-003488 TOTALS	132.00

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1Q1J-T6KK-KTNH	211 5356-319	MISCELLANEOUS:	PHONE CASE, TAIL LIGH	149078	6.33
						VENDOR 01-003953 TOTALS	6.33
01-008200	COLES CO REGIONAL PLAN	I-7228	211 5356-511	PLANNING & DE:	MAY 2021 BILLING	149097	1,156.25
						VENDOR 01-008200 TOTALS	1,156.25
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,360.85
						VENDOR SET 211 WATER FUND TOTAL:	279,241.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202106189358	212 5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	149014	61.98
						VENDOR 01-000720 TOTALS	61.98
01-000791	EJ EQUIPMENT	I-P04315	212 5342-316	TOOLS & EQUIP:	SEQUENCE VALVE	149112	311.47
01-000791	EJ EQUIPMENT	I-W11629	212 5342-316	TOOLS & EQUIP:	CAMERA REPAIRS	149112	3,425.13
01-000791	EJ EQUIPMENT	I-W11630	212 5342-316	TOOLS & EQUIP:	VIDEO REPAIRS	149112	3,036.68
						VENDOR 01-000791 TOTALS	6,773.28
01-001070	AMEREN ILLINOIS	I-202106189399	212 5342-321	UTILITIES	: 401 DEWITT AVE E	003007	110.52
						VENDOR 01-001070 TOTALS	110.52
01-001620	VERIZON WIRELESS	I-9882022529	212 5342-533	CELL PHONES	: MOBILES	149029	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002628	WATER PRODUCTS BLOOM	I-0619738	212 5342-362	MANHOLES CASI:	BEEHIVE GRATE	149173	1,980.00
						VENDOR 01-002628 TOTALS	1,980.00
01-002990	CINTAS	I-5065905065	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149090	32.97
						VENDOR 01-002990 TOTALS	32.97
01-003095	ADVANCE AUTO PARTS	I-202106239491	212 5342-318	VEHICLE PARTS:	WIPER BLADES,OIL,OIL	149076	59.03
01-003095	ADVANCE AUTO PARTS	I-202106239491	212 5342-316	TOOLS & EQUIP:	WIPER BLADES,OIL,OIL	149076	2.45
						VENDOR 01-003095 TOTALS	61.48
01-003206	BIRKEYS	I-P30376	212 5342-318	VEHICLE PARTS:	VALVE	149084	5.32
01-003206	BIRKEYS	I-P92877	212 5342-318	VEHICLE PARTS:	BLADES,BOLT KIT	149084	128.30
01-003206	BIRKEYS	I-W29235	212 5342-433	REPAIR OF MAC:	ROLLER REPAIRS	149084	541.11
01-003206	BIRKEYS	I-W29492	212 5342-433	REPAIR OF MAC:	CASE LOADER REPAIRS	149084	280.92
01-003206	BIRKEYS	I-W29498	212 5342-433	REPAIR OF MAC:	BELT REPAIRS	149084	28.83
01-003206	BIRKEYS	I-W29505	212 5342-433	REPAIR OF MAC:	WEEDEATER REPAIRS	149084	51.69
01-003206	BIRKEYS	I-W29669	212 5342-434	REPAIR OF VEH:	SKID STEER REPAIRS	149084	27.35
						VENDOR 01-003206 TOTALS	1,063.52

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5342-321	UTILITIES	: 401 DEWITT	149163	40.44
					VENDOR 01-003557	TOTALS	40.44
01-003781	SRP PRECISION DRIVELIN	I-3256	212 5342-318	VEHICLE PARTS:	CHANGE U JOINTS	149160	24.37
					VENDOR 01-003781	TOTALS	24.37
01-004207	ROEPKE OVERHEAD DOORS	I-6434	212 5342-439	OTHER REPAIR :	DOOR PANELS	149151	561.67
					VENDOR 01-004207	TOTALS	561.67
01-007890	DUST & SON OF COLES CO	I-S4-249767	212 5342-318	VEHICLE PARTS:	OIL	149109	23.74
					VENDOR 01-007890	TOTALS	23.74
01-009870	COX MOTORS	I-093070	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	149103	126.00
01-009870	COX MOTORS	I-093076	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	149103	21.00
					VENDOR 01-009870	TOTALS	147.00
01-010000	CRAWFORD MURPHY & TILL	I-0215390	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1	149105	1,545.00
					VENDOR 01-010000	TOTALS	1,545.00
01-014405	INTERSTATE BILLING SER	I-3023352954	212 5342-318	VEHICLE PARTS:	MIRROR AND MOUNTING	149129	17.51
01-014405	INTERSTATE BILLING SER	I-3023437330	212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	149129	1,386.06
01-014405	INTERSTATE BILLING SER	I-3023593092	212 5342-434	REPAIR OF VEH:	UNIT 520 REPAIRS	149129	1,872.76
					VENDOR 01-014405	TOTALS	3,276.33
01-023800	CONSOLIDATED COMMUNICA	I-202106189438	212 5342-532	TELEPHONE	: 235-5460	003029	178.73
					VENDOR 01-023800	TOTALS	178.73
01-025600	ILMO PRODUCTS COMPANY	I-01209751	212 5342-440	RENTALS	: CYLINDER RENTAL	149125	8.80
					VENDOR 01-025600	TOTALS	8.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1113506-00	212 5342-364	SEWER LINE RE: GRIPPER PLUGS		149126	234.00
01-025682	IMCO UTILITY SUPPLY	I-1113545-00	212 5342-364	SEWER LINE RE: ADAPTERS		149126	1,264.44
						VENDOR 01-025682 TOTALS	1,498.44
01-030000	KULL LUMBER CO	I-202106229490	212 5342-316	TOOLS & EQUIP: PUTTY KNIFE,RAKE		149134	19.12
01-030000	KULL LUMBER CO	I-202106229490	212 5342-439	OTHER REPAIR : GFI RECEPTACLES,OSB		149134	12.99
						VENDOR 01-030000 TOTALS	32.11
01-033800	MATTOON WATER DEPT	I-202106189469	212 5342-321	UTILITIES : 401 DEWITT		003061	27.13
						VENDOR 01-033800 TOTALS	27.13
01-035154	MID-ILLINOIS CONCRETE	I-233911	212 5342-363	BACKFILL & SU: HOT PATCH		149138	273.00
01-035154	MID-ILLINOIS CONCRETE	I-234542	212 5342-363	BACKFILL & SU: 25TH & MARSHALL		149138	193.00
						VENDOR 01-035154 TOTALS	466.00
01-036810	CR NEFF PLUMBING, HEAT	I-48561	212 5342-439	OTHER REPAIR : SEWER REPAIRS 1605 M		149104	2,556.09
						VENDOR 01-036810 TOTALS	2,556.09
01-037050	NIEMEYER REPAIR SERVIC	I-113030	212 5342-318	VEHICLE PARTS: REGULATOR		149144	36.77
						VENDOR 01-037050 TOTALS	36.77
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	212 5342-433	REPAIR OF MAC: TIRE REPAIRS,SAFETY		149143	51.41
01-039600	NEAL TIRE & AUTO SERVI	I-202106239496	212 5342-434	REPAIR OF VEH: TIRE REPAIRS,SAFETY		149143	535.81
						VENDOR 01-039600 TOTALS	587.22
01-040467	SAFETY COMPLIANCE	I-34014	212 5342-313	MEDICAL & SAF: SAFETY VESTS		149153	70.00
						VENDOR 01-040467 TOTALS	70.00
01-044325	TERMINIX	I-559279	212 5342-460	OTHER PROPERT: PEST CONTROL		149167	31.67
						VENDOR 01-044325 TOTALS	31.67

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 21,249.28

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202106189370	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	002982	37.74
VENDOR 01-001070 TOTALS							37.74
01-001620	VERIZON WIRELESS	I-9882483691	212 5343-533	CELLULAR PHON:	MOBILES	149172	169.26
VENDOR 01-001620 TOTALS							169.26
01-008600	COLES MOULTRIE ELECTRI	I-202106189415	212 5343-321	NATURAL GAS &	BUXTON CENTRE	003023	78.79
01-008600	COLES MOULTRIE ELECTRI	I-202106189416	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	003024	494.17
01-008600	COLES MOULTRIE ELECTRI	I-202106189417	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	003025	325.54
01-008600	COLES MOULTRIE ELECTRI	I-202106189418	212 5343-321	NATURAL GAS &	LLC LIFT STA	003026	104.91
VENDOR 01-008600 TOTALS							1,003.41
01-009000	COMMERCIAL ELECTRIC, I	I-20295701	212 5343-433	REPAIR OF MAC:	BUXTON LIFT STA REPA	149098	610.50
VENDOR 01-009000 TOTALS							610.50

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,820.91

01-000598	CURRY CONSTRUCTION, IN	I-202107019510	212 5344-730	IMPROVEMENTS :	WWTP UV DISINFECTION	149106	146,325.28
VENDOR 01-000598 TOTALS							146,325.28
01-001070	AMEREN ILLINOIS	I-202106189373	212 5344-321	NATURAL GAS &	S 12TH ST SHED	002985	26.80
01-001070	AMEREN ILLINOIS	I-202106189387	212 5344-321	NATURAL GAS &	S 9TH ST	002996	26.87
01-001070	AMEREN ILLINOIS	I-202106189391	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003000	51.00
01-001070	AMEREN ILLINOIS	I-202106189395	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003003	70.77
01-001070	AMEREN ILLINOIS	I-202106189401	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003009	60.12
01-001070	AMEREN ILLINOIS	I-202106189404	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003012	815.84
01-001070	AMEREN ILLINOIS	I-202106189405	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003013	51.91
01-001070	AMEREN ILLINOIS	I-202106189408	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003016	48.77
01-001070	AMEREN ILLINOIS	I-202106189411	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003019	121.42
01-001070	AMEREN ILLINOIS	I-202106189414	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	003022	97.50
VENDOR 01-001070 TOTALS							1,371.00

01-001620	VERIZON WIRELESS	I-9882022529	212 5344-533	CELLULAR PHON:	MOBILES	149029	72.02
VENDOR 01-001620 TOTALS							72.02

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003077	TEKLAB, INC.	I-257065	212 5344-319	MISCELLANEOUS:	SEMI ANNUAL WASTEWAT	149166	1,801.90
						VENDOR 01-003077 TOTALS	1,801.90
01-003097	CINTAS	I-4086484115	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149091	18.00
01-003097	CINTAS	I-4087209782	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	149091	18.00
01-003097	CINTAS	I-4087884094	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149091	18.00
01-003097	CINTAS	I-4088455120	212 5344-439	OTHER REPAIR :	MATS,TOWELS	149091	18.00
						VENDOR 01-003097 TOTALS	72.00
01-003303	EVOQUA WATER TECHNOLOG	I-904947797	212 5344-366	PLANT MTCE & :	BLADE SKIMMER	149113	4,118.36
						VENDOR 01-003303 TOTALS	4,118.36
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	26.28
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	2.28
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	843.22
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	1.61
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	64.22
01-003557	SYMMETRY ENERGY SOLUTI	I-10669274	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	149163	13.95
						VENDOR 01-003557 TOTALS	951.56
01-003915	DAVID T. SCHUETTE	I-18126	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	149130	350.00
01-003915	DAVID T. SCHUETTE	I-18127	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	149130	180.00
						VENDOR 01-003915 TOTALS	530.00
01-004243	CHRISTOPHER PHILLIPS	I-202106189354	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	149017	75.00
						VENDOR 01-004243 TOTALS	75.00
01-006780	CLARK DIETZ INC	I-431465	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	149092	8,970.00
01-006780	CLARK DIETZ INC	I-431573	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	149092	4,067.50
						VENDOR 01-006780 TOTALS	13,037.50
01-016000	JOHN DEERE FINANCIAL	I-202106189355	212 5344-319	MISCELLANEOUS:	PLATES,KETCHUP,COFFE	149015	82.88

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202106189355	212 5344-433	REPAIR OF MAC:	REDUCER BUSHING,SUMP	149015	113.28
					VENDOR 01-016000	TOTALS	196.16
01-019650	GRAINGER PARTS	I-9931834759	212 5344-319	MISCELLANEOUS:	GRAINGER PARTS	149119	184.03
					VENDOR 01-019650	TOTALS	184.03
01-021348	LEE ENTERPRISES-CENTRA	I-109617-1	212 5344-730	IMPROVEMENTS :	BID NOTICE-WWTP PUMP	149135	35.00
					VENDOR 01-021348	TOTALS	35.00
01-023800	CONSOLIDATED COMMUNICA	I-202106249502	212 5344-532	TELEPHONE	: 234-6828	003102	595.79
					VENDOR 01-023800	TOTALS	595.79
01-027795	JT MUFFLER	I-202107019525	212 5344-434	REPAIR OF VEH:	JT MUFFLER	149133	31.06
					VENDOR 01-027795	TOTALS	31.06
01-031000	LORENZ SUPPLY CO.	I-552465	212 5344-319	MISCELLANEOUS:	SPOONS,FORKS,KNIVES	149136	26.70
					VENDOR 01-031000	TOTALS	26.70
01-043522	STAPLES CREDIT PLAN	I-202106189356	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	149018	58.57
					VENDOR 01-043522	TOTALS	58.57
01-044325	TERMINIX	I-560036	212 5344-439	OTHER REPAIR :	PEST CONTROL	149167	165.00
01-044325	TERMINIX	I-560037	212 5344-439	OTHER REPAIR :	PEST CONTROL	149167	60.00
					VENDOR 01-044325	TOTALS	225.00
01-045171	USA BLUEBOOK	I-527348	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149171	76.30
01-045171	USA BLUEBOOK	I-533026	212 5344-316	TOOLS & EQUIP:	USA BLUEBOOK	149171	209.77
01-045171	USA BLUEBOOK	I-565861	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149171	377.85
01-045171	USA BLUEBOOK	I-633977	212 5344-313	MEDICAL & SAF:	USA BLUEBOOK	149171	43.91
01-045171	USA BLUEBOOK	I-633977	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	149171	43.91

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: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-635423	212 5344-313	MEDICAL & SAF:	USA BLUEBOOK	149171	39.78
						VENDOR 01-045171 TOTALS	791.52

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 170,498.45

01-001620	VERIZON WIRELESS	I-9882022529	212 5345-532	TELEPHONE	: MOBILES	149029	37.08
						VENDOR 01-001620 TOTALS	37.08

01-001663	ADVANCED DIGITAL SOLUT	I-IN32308	212 5345-814	PRINTING/COPY:	XEROX 3330	149077	8.97
01-001663	ADVANCED DIGITAL SOLUT	I-IN32319	212 5345-814	PRINTING/COPY:	XEROX B8045	149077	9.35
						VENDOR 01-001663 TOTALS	18.32

01-003527	INB	I-202106239498	212 5345-811	BANK SERVICE :	EPAY FEES 5/2021	149127	7.34
						VENDOR 01-003527 TOTALS	7.34

01-023800	CONSOLIDATED COMMUNICA	I-202106189444	212 5345-532	TELEPHONE	: 235-5483	003035	163.89
01-023800	CONSOLIDATED COMMUNICA	I-202106189449	212 5345-532	TELEPHONE	: 101-5520	003040	46.18
						VENDOR 01-023800 TOTALS	210.07

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 272.81

01-001620	VERIZON WIRELESS	I-9882022529	212 5346-533	CELLULAR PHON:	MOBILES	149029	56.27
						VENDOR 01-001620 TOTALS	56.27

01-002618	UNDER CUTTERS	I-655533	212 5346-319	MISCELLANEOUS:	SIGN	149169	10.00
						VENDOR 01-002618 TOTALS	10.00

01-003488	SSC SERVICES, INC.	I-8183	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149161	66.00
01-003488	SSC SERVICES, INC.	I-8186	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	149161	66.00
						VENDOR 01-003488 TOTALS	132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1Q1J-T6KK-KTNH	212 5346-319	MISCELLANEOUS:	PHONE CASE, TAIL LIGH	149078	6.33
						VENDOR 01-003953 TOTALS	6.33

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 204.60

VENDOR SET 212 SEWER FUND TOTAL: 194,046.05

REPORT GRAND TOTAL: 1,848,284.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5110-532	TELEPHONE	59.16	600	482.14		
	110-5110-825	GRANTS	1,000.00	1,000	5,000.00-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	30.00	16,550	14,218.00		
	110-5120-532	TELEPHONE	288.34	3,360	2,783.03		
	110-5120-540	ADVERTISING	74.20	6,640	6,565.80		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,828.00	18,000	13,828.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	35.50	300	248.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-532	TELEPHONE	59.74	2,000	1,680.51		
	110-5150-814	PRINT/COPY MACH LEASE & MA	8.96	100	91.04		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,210.00	55,000	41,890.00		
	110-5170-316	TOOLS & EQUIPMENT	205.00	2,500	2,295.00		
	110-5170-533	CELLULAR PHONE	113.04	1,450	1,223.92		
	110-5170-851	WIDE AREA NETWORK SERVERS	478.00	47,000	46,522.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.36	1,200	1,015.28		
	110-5211-232	POLICE PENSION CONTRIBUTIO	432,477.87	2,241,420	1,716,105.05		
	110-5211-311	OFFICE SUPPLIES	279.74	3,500	2,368.01		
	110-5211-315	UNIFORMS & CLOTHING	136.49	5,000	228.29-	Y	
	110-5211-316	TOOLS & EQUIPMENT	384.98	12,000	11,615.02		
	110-5211-319	MISCELLANEOUS SUPPLIES	17.26	3,150	2,888.42		
	110-5211-519	OTHER PROFESSIONAL SERVICE	912.00	6,500	4,421.96		
	110-5211-531	POSTAGE	63.31	2,500	2,684.87		
	110-5211-532	TELEPHONE	1,905.15	16,400	12,591.56		
	110-5211-533	CELLULAR PHONE	715.24	10,000	7,603.72		
	110-5211-535	RADIOS	1,643.96	20,000	17,867.04		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	4,994.09		
	110-5211-562	TRAVEL & TRAINING	4,074.85	22,500	15,996.67		
	110-5211-571	DUES & MEMBERSHIPS	375.00	2,750	1,000.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	1,119.85	119,000	90,238.67		
	110-5211-814	PRINT/COPY MACH LEASE & MA	71.18	5,500	4,501.62		
	110-5211-825	SEIZURES/FORFEITURE EXP.	938.69	34,000	27,245.80		
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,800	1,492.01		
	110-5223-434	REPAIR OF VEHICLES	3,325.67	25,000	17,034.39		
	110-5224-316	TOOLS & EQUIPMENT	22.00	1,000	978.00		
	110-5224-321	UTILITIES	1,529.80	55,000	46,039.93		
	110-5224-432	REPAIR OF BUILDINGS	359.00	10,000	8,557.42		
	110-5241-233	FIREFIGHTERS PENSION CONTR	491,086.45	2,479,581	1,895,657.47		
	110-5241-312	CLEANING SUPPLIES	385.08	4,200	2,976.64		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	53.70	7,550	5,133.60		
	110-5241-315	UNIFORMS & CLOTHING	342.98	43,525	37,406.13		
	110-5241-316	TOOLS & EQUIPMENT	4,164.48	8,700	4,277.08		
	110-5241-318	VEHICLE PARTS	117.54	4,000	3,882.46		
	110-5241-319	MISCELLANEOUS SUPPLIES	147.36	3,400	3,225.82		
	110-5241-321	UTILITIES	198.78	8,200	6,731.40		
	110-5241-326	FUEL	87.77	12,000	10,876.46		
	110-5241-432	REPAIR OF BUILDINGS	664.61	8,000	7,323.07		
	110-5241-515	LABOR RELATIONS COUNSEL	2,010.00	40,000	37,510.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	693.14	8,500	7,113.53		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,157.54	9,767	7,464.32		
	110-5241-814	PRINT/COPY MACH LEASE & MA	73.91	1,000	852.86		
	110-5261-434	REPAIR OF VEHICLES	10.75	500	489.25		
	110-5261-532	TELEPHONE	232.40	2,300	1,604.44		
	110-5310-319	MISCELLANEOUS SUPPLIES	16.33	500	251.67		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,774.00		
	110-5310-533	CELLULAR PHONE	56.26	1,200	1,020.82		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	102.96	2,500	2,248.52		
	110-5320-315	LANDSCAPING SUPPLIES	93.50	1,000	351.17		
	110-5320-316	TOOLS & EQUIPMENT	83.53	10,000	8,449.03		
	110-5320-318	VEHICLE PARTS	294.99	17,000	15,494.97		
	110-5320-321	UTILITIES	264.03	8,000	6,914.97		
	110-5320-433	REPAIR OF MACHINERY	953.92	25,000	23,880.66		
	110-5320-434	REPAIR OF VEHICLES	3,968.97	14,000	7,740.27		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	574.65	4,000	2,475.47		
	110-5320-440	RENTALS	8.80	6,000	5,924.52		
	110-5320-460	OTHER PROP MAINT SERVICES	31.66	3,000	1,594.18		
	110-5320-532	TELEPHONE	178.72	1,800	1,442.32		
	110-5381-315	LANDSCAPING SUPPLIES	467.34	1,500	214.80		
	110-5381-321	UTILITIES	1,983.23	50,000	40,513.41		
	110-5381-432	REPAIR OF BUILDINGS	155.45	16,000	10,826.74		
	110-5381-460	OTHER PROP MAINT SERVICES	952.85	18,000	13,773.22		
	110-5381-532	TELEPHONE	221.55	2,000	1,556.90		
	110-5511-312	CLEANING SUPPLIES	143.07	250	348.74-	Y	
	110-5511-315	LANDSCAPING SUPPLIES	2,125.20	1,500	1,652.80-	Y	
	110-5511-316	TOOLS & EQUIPMENT	240.86	3,000	2,315.17		
	110-5511-319	MISCELLANEOUS SUPPLIES	864.94	13,000	8,145.89		
	110-5511-321	UTILITIES	717.19	23,000	19,476.78		
	110-5511-433	REPAIR OF MACHINERY	15.63	10,000	8,992.33		
	110-5511-440	RENTALS	160.00	3,500	3,180.00		
	110-5511-532	TELEPHONE	84.49	750	581.20		
	110-5511-533	CELLULAR PHONE	87.65	1,225	1,049.74		
	110-5511-825	TOURISM GRANT EXPENDITURES	5,036.40	25,000	14,596.64		
	110-5512-311	OFFICE SUPPLIES	12.78	900	892.95		
	110-5512-312	CLEANING SUPPLIES	310.45	700	389.55		
	110-5512-316	TOOLS & EQUIPMENT	328.36	2,000	853.64		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,052.49	35,000	19,207.82		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,853.43	18,000	12,629.19		
	110-5512-321	UTILITIES	4,036.84	36,000	29,802.27		
	110-5512-440	RENTALS	430.00	4,000	3,330.00		
	110-5512-450	CONSTRUCTION SERVICES	5,839.00	30,000	9,704.13		
	110-5512-533	CELLULAR PHONE	59.60	1,000	880.80		
	110-5512-576	SECURITY SERVICES	47.00	1,000	906.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	460.25	9,600	5,182.75		
	110-5512-803	SALES TAX REMITTANCE	609.00	2,800	1,897.30		
	110-5512-863	COMPUTERS	5,536.00	5,000	536.00-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	25.38	13,000	10,106.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-321	UTILITIES	1,246.07	30,000	27,298.30		
	110-5551-440	RENTALS	948.00	5,000	2,713.72		
	110-5551-450	CONSTRUCTION SERVICES	1,306.91	2,000	436.84-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	5,612.56	2,500	3,498.99-	Y	
	110-5570-321	UTILITIES	132.81	4,000	3,583.83		
	110-5570-433	REPAIR OF MACHINERY	429.41	5,000	672.85		
	110-5570-532	TELEPHONE	78.32	900	743.36		
	110-5570-533	CELLULAR PHONE	49.60	1,200	1,100.80		
	110-5912-822	TRANSFER TO LIBRARY FUND	101,007.40	462,045	361,037.60		
	122-5653-311	OFFICE SUPPLIES	13.01	2,000	1,724.69		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	138.80	2,600	2,309.11		
	122-5653-322	ELECTRICITY (COLES MOULTRI	586.77	500	164.52-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	120.83	1,200	964.07		
	122-5653-562	TRAVEL & TRAINING	254.75	5,000	4,745.25		
	122-5653-572	COMMUNITY PROMOTION & RELA	12.10	1,500	987.90		
	123-5581-561	BUSINESS MEETING EXPENSE	44.21	1,500	1,455.79		
	123-5582-330	FOOD	261.52	200	61.52-	Y	
	123-5584-319	MISCELLANEOUS SUPPLIES	299.10	500	200.90		
	125-5150-240	UNEMPLOYMENT COMP.	1,120.27	12,685	11,564.73		
	125-5150-250	WORKERS' COMPENSATION	60,939.63	532,766	349,947.11		
	125-5150-519	OTHER PROFESSIONAL SERVICE	352.00	90,000	86,261.00		
	125-5150-527	SELF INSURED RETENTION/DED	4,563.05	50,000	5,729.95		
	128-5604-900	PARKS	364.55	65,000	50,783.28		
	128-5604-902	SIDEWALKS & CROSSWALKS	115,368.31	751,000	543,207.87		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	67,047.76	635,669	509,737.81		
	150-5604-901	STREETS	2,310.00	149,000	141,143.75		
	211-5351-321	NATURAL GAS & ELECTRIC	10.43	149,000	148,386.45		
	211-5351-433	REPAIR OF MACHINERY	23.20	5,000	4,621.95		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	66.82	400	333.18		
	211-5353-314	CHEMICALS	736.00	215,000	178,373.95		
	211-5353-319	MISCELLANEOUS SUPPLIES	20.75-	21,000	18,393.66		
	211-5353-321	NATURAL GAS & ELECTRIC	7,189.06	140,000	115,939.11		
	211-5353-378	PLANT MTCE & REPAIR	14,657.78	10,000	4,890.80-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	68.82	3,000	2,660.31		
	211-5353-532	TELEPHONE	179.14	2,000	1,637.40		
	211-5353-533	CELLULAR PHONE	36.01	1,500	1,327.98		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	228,410.37	146,450	85,635.37-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	14.85	500	445.33		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	102.97	2,000	1,748.50		
	211-5354-316	TOOLS & EQUIPMENT	83.54	17,000	15,327.53		
	211-5354-318	VEHICLE PARTS	295.03	7,500	5,994.87		
	211-5354-321	NATURAL GAS & ELECTRIC	1,104.51	29,000	23,521.22		
	211-5354-374	SERVICE LINE MATERIALS	18,385.06	18,000	11,937.00-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	317.50	12,000	2,748.94		
	211-5354-433	REPAIR OF MACHINERY	953.95	15,000	13,880.63		
	211-5354-434	REPAIR OF VEHICLES	3,968.97	11,000	4,353.19		
	211-5354-439	OTHER REPAIR & MAINT. SERV	574.66	1,000	137.60-	Y	
	211-5354-440	RENTALS	8.80	5,000	4,924.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-460	OTHER PROPERTY MAINT. SERV	31.67	4,000	2,420.15		
	211-5354-532	TELEPHONE	178.73	2,000	1,642.30		
	211-5354-533	CELL PHONES	54.01	1,000	825.30		
	211-5355-532	TELEPHONE	247.14	3,000	2,505.34		
	211-5355-579	COLLECTION FEES	176.39	1,500	1,149.33		
	211-5355-811	BANK SERVICE CHARGES	7.34	15,000	13,320.74		
	211-5355-814	PRINTING/COPY MACH LEASE/M	18.32	1,500	1,322.85		
	211-5356-319	MISCELLANEOUS SUPPLIES	16.33	500	251.67		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,774.00		
	211-5356-511	PLANNING & DESIGN SERVICES	1,156.25	10,000	8,618.75		
	211-5356-533	CELLULAR PHONE	56.27	1,200	1,020.80		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	102.97	2,500	2,248.48		
	212-5342-316	TOOLS & EQUIPMENT	6,856.83	10,000	1,675.56		
	212-5342-318	VEHICLE PARTS	295.04	17,000	13,107.65		
	212-5342-321	UTILITIES	178.09	5,000	4,099.81		
	212-5342-362	MANHOLES CASINGS & LIDS	1,980.00	15,000	13,020.00		
	212-5342-363	BACKFILL & SURFACE MATERIA	466.00	20,000	10,454.95		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,498.44	10,000	5,751.84		
	212-5342-433	REPAIR OF MACHINERY	953.96	15,000	13,880.61		
	212-5342-434	REPAIR OF VEHICLES	3,968.98	15,000	8,740.06		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,130.75	20,000	15,699.33		
	212-5342-440	RENTALS	8.80	10,000	9,924.52		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	31.67	3,000	1,594.11		
	212-5342-532	TELEPHONE	178.73	2,000	1,642.30		
	212-5342-533	CELL PHONES	54.02	1,000	825.30		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,545.00	8,226,250	8,202,874.94		
	212-5343-321	NATURAL GAS & ELECTRIC	1,041.15	51,000	41,892.02		
	212-5343-433	REPAIR OF MACHINERY	610.50	10,000	9,192.00		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,492.22		
	212-5344-311	OFFICE SUPPLIES	58.57	1,000	941.43		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	158.69	1,000	841.31		
	212-5344-316	TOOLS & EQUIPMENT	209.77	2,000	1,266.73		
	212-5344-319	MISCELLANEOUS SUPPLIES	2,593.57	6,000	1,243.46		
	212-5344-321	NATURAL GAS & ELECTRIC	2,322.56	240,000	199,991.77		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4,118.36	30,000	12,448.35- Y		
	212-5344-433	REPAIR OF MACHINERY	113.28	25,000	24,886.72		
	212-5344-434	REPAIR OF VEHICLES	31.06	2,000	679.14		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	827.00	14,000	10,784.79		
	212-5344-532	TELEPHONE	595.79	7,000	5,212.27		
	212-5344-533	CELLULAR PHONE	72.02	2,000	1,855.96		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	159,397.78	470,000	61,056.48		
	212-5345-532	TELEPHONE	247.15	3,000	2,505.34		
	212-5345-811	BANK SERVICE CHARGES	7.34	15,000	13,320.72		
	212-5345-814	PRINTING/COPY MACH LEASE/M	18.32	1,500	1,322.85		
	212-5346-319	MISCELLANEOUS SUPPLIES	16.33	500	251.67		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,774.00		
	212-5346-533	CELLULAR PHONE	56.27	1,200	1,020.78		
		TOTAL:	1,848,284.64				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,059.16
110-120	CITY CLERK	2,256.04
110-150	FINANCIAL ADMINISTRATION	6,927.83
110-160	LEGAL SERVICES	5,210.00
110-170	COMPUTER INFO SYSTEMS	888.40
110-211	POLICE ADMINISTRATION	445,617.54
110-223	AUTOMOTIVE SERVICES	3,476.67
110-224	POLICE BUILDINGS	1,910.80
110-241	FIRE PROTECTION ADMIN.	501,183.34
110-261	COMMUNITY DEVELOPMENT	243.15
110-310	PUBLIC WORKS	204.59
110-320	STREETS	6,555.73
110-381	CUSTODIAL SERVICES	3,780.42
110-511	PARKS	9,475.43
110-512	LAKE MATTOON	21,575.20
110-551	SPORTS FACILITIES	3,526.36
110-570	DODGE GROVE CEMETERY	6,302.70
110-912	INTRFND TRNSFRS - LIBRARY	101,007.40

110 TOTAL	GENERAL FUND	1,121,200.76
122-653	HOTEL TAX ADMINISTRATION	1,126.26

122 TOTAL	HOTEL TAX FUND	1,126.26
123-581	FESTIVAL ADMINISTRATION	44.21
123-582	JULY 4TH FIREWORKS	261.52
123-584	BAGELFEST	299.10

123 TOTAL	FESTIVAL MGMT FUND	604.83
125-150	FINANCIAL ADMINISTRATION	66,974.95

125 TOTAL	INSURANCE & TORT JDMNT	66,974.95
128-604	MIDTOWN TIF DISTRICT	115,732.86

128 TOTAL	MIDTOWN TIF FUND	115,732.86
130-321	STREETS	67,047.76

130 TOTAL	CAPITAL PROJECT FUND	67,047.76
150-604	ADMINISTRATIVE EXPENSES	2,310.00

150 TOTAL	I-57 EAST TIF DISTRICT	2,310.00
211-351	RESERVOIRS & WTR SOURCES	33.63
211-353	WATER TREATMENT PLANT	251,338.10
211-354	WATER DISTRIBUTION	26,059.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-355	ACCOUNTING & COLLECTION	449.19
211-356	ADMINISTRATIVE & GENERAL	1,360.85

211 TOTAL	WATER FUND	279,241.17
212-342	SEWER COLLECTION SYSTEM	21,249.28
212-343	SEWER LIFT STATIONS	1,820.91
212-344	WASTEWATER TREATMNT PLANT	170,498.45
212-345	ACCOUNTING & COLLECTION	272.81
212-346	ADMINISTRATIVE & GENERAL	204.60

212 TOTAL	SEWER FUND	194,046.05

	** TOTAL **	1,848,284.64

NO ERRORS

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: 6/13/2021 THRU 6/13/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202106189454	110 5381-321	UTILITIES	: 208 N 19TH	003046	204.85
						VENDOR 01-033800 TOTALS	204.85
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	204.85
						VENDOR SET 110 GENERAL FUND TOTAL:	204.85
						REPORT GRAND TOTAL:	204.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-5381-321	UTILITIES	204.85	50,000	41,345.96		
		TOTAL:	204.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	204.85

110 TOTAL	GENERAL FUND	204.85

	** TOTAL **	204.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/16/2021 THRU 7/06/2021
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004062	SILVERSCRIPT INSURANCE	I-7097284	221 5412-211	HEALTH PLAN A:	JULY SUPPLEMENTAL RX	149177	23,053.22
						VENDOR 01-004062 TOTALS	23,053.22
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	23,053.22
01-003639	AETNA	I-202106189359	221 5413-211	MEDICAL CLAIM: AETNA		003076	66,690.64
01-003639	AETNA	I-202107019520	221 5413-211	MEDICAL CLAIM: AETNA		003119	31,167.63
01-003639	AETNA	I-202107019529	221 5413-211	MEDICAL CLAIM: AETNA		003118	114,484.87
01-003639	AETNA	I-202107029535	221 5413-211	MEDICAL CLAIM: AETNA		003120	150.11
						VENDOR 01-003639 TOTALS	212,493.25
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	212,493.25
01-003639	AETNA	I-202106189359	221 5414-211	RX CLAIMS : AETNA		003076	14,552.01
01-003639	AETNA	I-202107019520	221 5414-211	RX CLAIMS : AETNA		003119	19,895.61
01-003639	AETNA	I-202107019529	221 5414-211	RX CLAIMS : AETNA		003118	25,019.45
						VENDOR 01-003639 TOTALS	59,467.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	59,467.07
01-004165	MAUREEN NICHOLS	I-202106229486	221 5416-211	REFUNDS REIMB:	REIMBURSE JULY LIP	149176	33.10
						VENDOR 01-004165 TOTALS	33.10
01-004247	JOHN BRIDGES	I-202107019531	221 5416-211	REFUNDS REIMB:	REIMB JULY PREMIUM	149175	381.95
						VENDOR 01-004247 TOTALS	381.95
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	415.05
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	295,428.59
						REPORT GRAND TOTAL:	295,428.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	23,053.22	609,660	486,580.35		
	221-5413-211	MEDICAL CLAIMS	212,493.25	2,993,426	2,518,248.22		
	221-5414-211	RX CLAIMS	59,467.07	1,178,744	1,028,707.42		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	415.05	1,178,744	1,176,444.43		
		TOTAL:	295,428.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	23,053.22
221-413	MEDICAL CLAIMS	212,493.25
221-414	RX CLAIMS	59,467.07
221-416	REFUNDS REIMB & MISC EXPS	415.05

221 TOTAL	HEALTH INSURANCE FUND	295,428.59

	** TOTAL **	295,428.59

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202107019515	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	003117	1,344.00
						VENDOR 01-000276 TOTALS	1,344.00
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,344.00
01-000276	DELTA DENTAL-ASC	I-202106189450	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003075	471.70
01-000276	DELTA DENTAL-ASC	I-202106249504	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003104	503.99
01-000276	DELTA DENTAL-ASC	I-202107019515	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	003117	1,113.59
						VENDOR 01-000276 TOTALS	2,089.28
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 2,089.28
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 3,433.28
						REPORT GRAND TOTAL:	3,433.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5412-211	HEALTH PLAN ADMINISTRATION	1,344.00	609,660	486,580.35		
	221-5415-211	DENTAL CLAIMS	2,089.28	97,064	82,954.62		
		TOTAL:	3,433.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	2,089.28
221 TOTAL	HEALTH INSURANCE FUND	3,433.28
	** TOTAL **	3,433.28

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/16/2021 THRU 7/06/2021
BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-76395	121 5321-352	AGGREGATE SUR:	WHITE ROCK	149178	455.23
						VENDOR 01-021402 TOTALS	455.23
01-022400	HOWELL ASPHALT CO	I-1331	121 5321-353	COLD MIX ASPH:	COLD MIX	149179	4,710.24
						VENDOR 01-022400 TOTALS	4,710.24
01-035154	MID-ILLINOIS CONCRETE	I-234541	121 5321-362	FLOWABLE FILL:	FLOWABLE FILL	149180	600.00
						VENDOR 01-035154 TOTALS	600.00

DEPARTMENT 321 STREETS TOTAL: 5,765.47

01-001070	AMEREN ILLINOIS	I-202106189379	121 5326-321	NATURAL GAS &:	1613 B'DWAY	003077	56.80
01-001070	AMEREN ILLINOIS	I-202106189380	121 5326-321	NATURAL GAS &:	121 N 16TH	003078	138.81
01-001070	AMEREN ILLINOIS	I-202106189386	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	003079	32.55
01-001070	AMEREN ILLINOIS	I-202106189393	121 5326-321	NATURAL GAS &:	STREET LIGHTING	003080	4,974.43
						VENDOR 01-001070 TOTALS	5,202.59

01-008600	COLES MOULTRIE ELECTRI	I-202106189419	121 5326-321	NATURAL GAS &:	SUNRISE APTS	003081	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202106189420	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	003082	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202106189421	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	003083	74.76
01-008600	COLES MOULTRIE ELECTRI	I-202106189422	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	003084	114.47
01-008600	COLES MOULTRIE ELECTRI	I-202106189423	121 5326-321	NATURAL GAS &:	RT 16,HURST,LERNA, M	003085	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202106189424	121 5326-321	NATURAL GAS &:	GOLDEN OAK	003086	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202106189425	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003087	57.93
01-008600	COLES MOULTRIE ELECTRI	I-202106189426	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	003088	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202106189427	121 5326-321	NATURAL GAS &:	PIATT & RT 316	003089	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202106189428	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	003090	234.44
01-008600	COLES MOULTRIE ELECTRI	I-202106189430	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003091	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202106189431	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003092	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202106189432	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	003093	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202106189433	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	003094	14.50
						VENDOR 01-008600 TOTALS	732.27

01-023800	CONSOLIDATED COMMUNICA	I-202106189435	121 5326-321	NATURAL GAS &:	235-5663	003095	53.16
						VENDOR 01-023800 TOTALS	53.16

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,988.02

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 6/16/2021 THRU 7/06/2021

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-11495	121 5327-432	REPAIR OF STR:	CHARLESTON & LERNA L	149181	2,813.73
01-002776	PALS ELECTRIC INC.	I-11497	121 5327-432	REPAIR OF STR:	CHARLESTON AVE LIGHT	149181	467.50
01-002776	PALS ELECTRIC INC.	I-11498	121 5327-432	REPAIR OF STR:	MARSHALL & LL REPAIR	149181	170.00
01-002776	PALS ELECTRIC INC.	I-11499	121 5327-432	REPAIR OF STR:	LIGHT REPAIRS	149181	320.00
						VENDOR 01-002776 TOTALS	3,771.23
01-003947	PROGRESSIVE CHEMICAL & I-50705		121 5327-432	REPAIR OF STR:	SIGNS	149182	410.68
						VENDOR 01-003947 TOTALS	410.68
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	4,181.91

						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	15,935.40
						REPORT GRAND TOTAL:	15,935.40

** 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	121-5321-352	AGGREGATE SURFACE COAT	455.23	15,000	11,105.99		
	121-5321-353	COLD MIX ASPHALT	4,710.24	15,000	7,036.80		
	121-5321-362	FLOWABLE FILL (CLSM)	600.00	1,000	400.00		
	121-5326-321	NATURAL GAS & ELECTRIC	5,988.02	150,000	123,291.61		
	121-5327-432	REPAIR OF STRUCTURE	4,181.91	24,000	19,818.09		
		TOTAL:	15,935.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,765.47
121-326	STREET LIGHTING	5,988.02
121-327	TRAFFIC CONTROL DEVICES	4,181.91
121 TOTAL	MOTOR FUEL TAX FUND	15,935.40
	** TOTAL **	15,935.40

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-14400-03	DAVIS, AARON O	6/18/21	FINAL BILL	149020	1.40CR	100	ONLINE	60.00CR	
17-15900-04	SMITH, STEPHANIE E	6/18/21	FINAL BILL	149021	0.11CR	000		0.00	
18-21213-03	COTTONWOOD FINANCIAL LLC	6/18/21	FINAL BILL	149022	81.93CR	100	46517	100.00CR	
39-06310-14	JACOBS, MCKENZIE M	6/18/21	FINAL BILL	149023	9.73CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
06-10300-05	ZSCHAU, STEPHANIE L	6/24/21	DEMAND RETURN	149031	14.02CR	000		0.00
19-07800-02	JACK-BRAUD, TYRA A	6/24/21	FINAL BILL	149032	4.10CR	100	45128	60.00CR
19-24910-15	LUCAS, BRITNEY ELAINE M	6/24/21	FINAL BILL	149033	54.29CR	100	ONLINE	60.00CR
20-03900-20	FREIER, TIFFANY K	6/24/21	FINAL BILL	149034	20.53CR	100	46821	60.00CR
20-05400-07	HAWN, TONI J	6/24/21	FINAL BILL	149035	45.72CR	100	42366	60.00CR
20-05710-14	SMITH, PRESTON T	6/24/21	FINAL BILL	149036	19.28CR	100	ONLINE	60.00CR
24-17000-04	GRIFFIN, AMBER M	6/24/21	FINAL BILL	149037	15.64CR	100	46100	60.00CR
25-05800-05	WYSOCKI, JENNIFER L	6/24/21	FINAL BILL	149038	55.40CR	100	ONLINE	60.00CR

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
11-22200-05	BUTLER, JENNIFER L	7/02/21	DEMAND RETURN	149065	60.00CR	000		0.00				
27-31600-05	STRONG, NANCY M	7/02/21	FINAL BILL	149066	31.08CR	100	46854	60.00CR				
28-23200-13	FERRIS, LINDSAY R	7/02/21	FINAL BILL	149067	6.36CR	100	46741	60.00CR				
29-15700-04	ANDERSON, BRADLEY J	7/02/21	FINAL BILL	149068	49.31CR	100	46762	60.00CR				
29-16000-07	PACKARD, SHARON E	7/02/21	FINAL BILL	149069	26.33CR	100	46709	60.00CR				
33-23800-09	HITT, TRAVIS D	7/02/21	FINAL BILL	149070	4.72CR	100	45652	60.00CR				
34-00300-08	PTOMEY, CASSIDY K	7/02/21	FINAL BILL	149071	37.69CR	100	ONLINE	60.00CR				
34-16740-07	HARPER, DYLAN L	7/02/21	FINAL BILL	149072	43.28CR	100	46595	60.00CR				
34-19400-03	SELECT PORTFOLIO SERVICING	7/02/21	FINAL BILL	149073	55.74CR	100	ONLINE	60.00CR				

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1783

AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF NORTHWIND CENTER

WHEREAS, the owner of the following described property: (See Exhibit “A”) has caused said premises to be surveyed and subdivided into 2 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 legally described as follows:

Lots 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase 1 and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

BEGINNING at the Northeast corner of said Lot 5, being an iron pin;

Thence, S 00° 15' 13"E, all bearings are referenced to the Illinois State Plan Coordinate System East Zone Datum of 1983, along the East line of said Lot 5, to the Southeast corner of said Lot 5, a distance of 175.00 feet, to an iron pin;

Thence, N 89° 44' 47"E, along the South line of Lot 6 of said Block 16 of McFalls-Swords Commercial/Residential Development Phase 1, a distance of 23.49 feet, to an iron pin;

Thence, S 00° 05' 21"E, a distance of 150.61 feet, to an iron pin;

Thence, S 89° 44' 47"W, to the East Right-of-Way line of Detro Drive, a distance of 528.45 feet, to an iron pin;

Thence, N 08° 23' 39"W, along the East Right-of-Way line of said Detro Drive, and the West line of said Block 16, to the North line of said Block 16, a distance of 286.65 feet, to an iron pin;

Thence, N 36° 45' 22"E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81° 36' 29"E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right, having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85° 42' 47"E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89° 44' 47"E, along the North line of said Block 16, a distance of 395.98 feet, to the POINT OF BEGINNING, and containing 4.00 acres, more or less.

(PIN: 06-0-05117-000 06-0-05118-000 06-0-05119-000 06-0-05120-000 06-0-05121-000 06-0-00559-008)

; and

WHEREAS, said plat of the subdivision to be known as the Northwind Center, 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 March 23, 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 **Northwind Center**, to the City of Mattoon, Coles County, Illinois, be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3148

A RESOLUTION AUTHORIZING A TRAFFIC SIGNAL MAINTENANCE AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Mattoon owns and maintains a network of City Streets, and the traffic control devices to control the flow of traffic and safety on said Streets; and

WHEREAS, the State of Illinois, acting through its Department of Transportation (IDOT), owns and maintains a network of State Highways, a portion of which are located within the City limits of the City of Mattoon, and

WHEREAS, the City of Mattoon maintains all of the traffic signals within the City limits of the City of Mattoon including the traffic signals located on the City Street System, and the traffic signals located on the State Highway System, and the Traffic Signals located where the two systems intersect, and

WHEREAS, the City of Mattoon's maintenance responsibilities for traffic signals that are located on the State Highway System are detailed in the attached Intergovernmental Agreement labeled Exhibit 'X'; and

WHEREAS, the State of Illinois' cost participation for the maintenance of the traffic signals that are located on the State Highway System is also detailed in said Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Traffic Signal Maintenance Agreement between the City of Mattoon and the Illinois Department of Transportation be approved, and that the Mayor and City Clerk be authorized to execute the Agreement.

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.



Intergovernmental Agreement

Exhibit 'X'



Governmental Body Name

City of Mattoon

Address	City	State	Zip Code
208 N. 19th Street	Mattoon	IL	61938

Remittance Address (if different from above)	City	State	Zip Code

Phone	Fax	FEIN/TIN	DUNS
(217) 235-5460		376000648	055784664

Brief Description of Service (full description specified in Part 5)

This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A.

Compensation Method (full details specified in Part 6)

Actual cost

Total Compensation Amount	Advance Pay	Start Date	Agreement Term	Expiration Date
\$300,000	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	07/01/21		06/30/31

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE GOVERNMENTAL BODY:

Signature	Date

Name	Title
Rick Hall	Mayor

Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

FOR THE DEPARTMENT:

Signature	Date

Omer Osman, Acting Secretary of Transportation	Date

Delegate Name

Printed Name

Printed Title

Signature	Date

Joanne Woodworth, Acting Chief Fiscal Officer	Date

Philip C. Kaufmann, Chief Counsel	Date

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT
FOR
GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

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

Attention

Dean Barber

Email

barberd@mattoonillinois.org

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1

SCOPE / COMPENSATION / TERM

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/21 and will expire 06/30/31
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- E. **Renewal** This Agreement may not be renewed.

Part 2
GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
 2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
 3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at \$80,000.00; and \$20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$80,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
 4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3

FEDERALLY FUNDED AGREEMENTS

[Not applicable to this Agreement]

PART 4
SPECIFIC PROVISIONS

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Josh Porter

Address

400 W Wabash

City

Effingham

State

IL

Zip Code

62401

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **July 31st** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

G. Confidentiality Clause Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. Compliance with Freedom of Information Act. Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

I. Reporting/Consultation The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

J. Travel Expenses Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

K. Indemnification Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

L. Equal Employment Practice The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. Tax Identification Number GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Mattoon, Illinois

Taxpayer Identification Number: 376000648

Legal Status (check one):

Tax-exempt Government Other _____

N. International Boycott The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

O. Forced Labor The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. Equipment The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

- A. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals, and other traffic control devices listed on the attached Exhibit A, which is hereby made part of this Agreement and shaded or highlighted.
- B. **Maintenance.** Modernization of traffic control devices is not covered under this Agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.
- C. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made part of this Agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document as agreed upon by both parties.
- D. **Interconnect & Timing.** "Railroad interconnect" shall mean an electrical connection between a traffic signal controller and a raiiside railroad control system. A "signal interconnect" shall mean an electrical connection between two on-street traffic signal controllers or between a master controller and a central signal system. The GOVERNMENTAL BODY agrees to maintain all signal equipment and connection of railroad crossing warning devices with signal controller. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time. A railroad interconnect shall not be modified without prior notification to and approval by the Illinois Commerce Commission and the DEPARTMENT. If a railroad interconnect needs repairs, such repairs shall not be performed without prior notification and approval, if required, by the Illinois Commerce Commission and the Department.
- E. **Interconnections: Installation and Damage.** The DEPARTMENT will not be responsible for the cost of installing or maintaining traffic signals and signal system interconnects not on but interconnected to traffic signals on U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- F. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to its office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- G. **Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.
- H. **Costs for Pavement Markings.** Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

I. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary rates for the type of work being performed.

J. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any GOVERNMENTAL BODY must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.

K. Existing Agreements or Letters of Understanding. All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

L. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the DEPARTMENT'S Regional Engineer and its Engineer of Operations, and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the DEPARTMENT and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modifications of Exhibit A. This Agreement can be modified according to Part 1.D, by completing the Intergovernmental Agreement Amendment.

M. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this Agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.

**PART 6
COMPENSATION FOR SERVICES**

Funding

Not Applicable		
Subtotal		
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL		

Funding Breakdown

The DEPARTMENT and GOVERNMENTAL BODY agree to the following funding requirements:

A. **Cost Sharing.** As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government however, other DEPARTMENT policies and practices requires cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system, unless otherwise agreed to in a permit or by other agreement. The share of the signal maintenance cost at an intersection will be borne one hundred percent by the DEPARTMENT where the ADT for the route is more than or equal to 35,000. The one hundred percent share will not apply to signal modernization, energy charges, new signal, and signal timing.

i. The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signals and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).

B **Billing.** Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

ii. Any proposed single expenditure in excess of \$10,000.00 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

iii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

iv. The GOVERNMENTAL BODY costs are composed of labor, equipment, materials, and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, Social Security, health, hospitalization and life insurance, holidays, vacation, sick leave and worker's compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

v. The cost for contracted work will be the actual cost for the contractor.

a. Maintenance of the traffic signals shall be performed by the GOVERNMENTAL BODY through the DEPARTMENT's approved electrical contractor. If, at any time, the contractor fails to perform any work deemed necessary by the DEPARTMENT's Regional Engineer to keep the traffic signals in proper operating condition, or if the Engineer finds it impossible to contact the designated persons to perform any work, the DEPARTMENT reserves the right to have other electrical contractors perform the needed work. The cost of such work will be invoiced to the GOVERNMENTAL BODY directly from the appointed contractor providing the service.

C. **Notices.** Notices under this Agreement shall be directed to the following addresses by regular mail or

email to the address shown below:

For the DEPARTMENT:

For the GOVERNMENTAL BODY:

Budget

Not Applicable

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

[NOT APPLICABLE TO THIS AGREEMENT]

**PART 8
AGREEMENT AWARD NOTIFICATION**

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? Yes No

Amount of Federal funds

Name of Project

Federal Project Number

CFDA Number*, Federal Agency, Program Title

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

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EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the City of Mattoon, in Coles County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

Date

LOCATION**	TS #	% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY			AGENCY PERFORMING MAINT.
		STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	
US 45 & Dewitt Ave		67	33		67	33		City
US 45/IL 121(19 th St) & Dewitt Ave		100			100			City
US 45/IL 121(19 th St) & Richmond Ave		50	50		50	50		City
US 45/IL 121(19 th St) & Western Ave		50	50		50	50		City
US 45/IL 121(19 th St) & Broadway Ave		50	50		50	50		City
US 45/IL 121(19 th St) & IL 16 (Charleston Ave)		100			100			City
US 45/IL 121(Lake Land Blvd) & IL 16 (Charleston Ave)		100			100			City
US 45/IL 121(Lake Land Blvd) & Marshall Ave		50	50		50	50		City
US 45/IL 121(Lake Land Blvd) & Rudy Ave		50	50		50	50		City
US 45/IL 121(Lake Land Blvd) & Old State Rd		50	50		50	50		City
US 45/IL 121(Lake Land Blvd) & Lake Paradise Rd(CH 19)		50	50		50	50		City
IL 16(Marshall Ave) & IL 16(21 st St)		50	50		50	50		City
IL 16(Charleston Ave) & 17 th St		50	50		50	50		City
IL 16(Charleston Ave) & 16 th St		50	50		50	50		City
IL 16(Charleston Ave) & 15 th St		50	50		50	50		City
IL 16(Charleston Ave) & 14 th St		50	50		50	50		City
IL 16(Charleston Ave) & 9 th St		50	50		50	50		City
IL 16(Charleston Ave) & 6 th St		50	50		50	50		City
IL 16(Charleston Ave) & Logan St		50	50		50	50		City
IL 16(Charleston Ave) & Crestview Ave		50	50		50	50		City
IL 16(Charleston Ave) & Detro Dr			100			100		City
IL 16(Charleston Ave) & Swords Dr		50	50		50	50		City
IL 16 & Lerna Rd		100			100			City
IL 16 System		60	40		60	40		City

*ADT = Avg Daily Traffic (>35,000)

**Traffic Signals Maintained by the Municipality

EXHIBIT B
LONG FORM
TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. DOCUMENTATION

The GOVERNMENTAL BODY shall provide the supporting documents for the items being billed. The approval of an invoice is contingent upon the supporting documentation. If the GOVERNMENTAL BODY'S invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

2. REFERENCES

All governing specification texts and manuals (ex: the Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices ((MUTCD))) cited and referred to herein shall be latest editions of those specification texts and manuals.

3. CABINET PACK

Wiring diagrams, phase diagrams, and manuals are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes, repairs and maintenance activities shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

4. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirement of the DEPARTMENT's latest edition of Standard Specifications for Road and Bridge Construction and the district special provisions. Maintain logs of equipment installation dates for warranty and for end of service life determination purposes. Catalog cuts shall be submitted to the DEPARTMENT for compliance with the district special provisions.

5. ROADWAY LIGHTING

Maintenance of roadway lighting on combination pole assemblies, including but not limited to lighting mast arm(s), luminaire(s), cable, fusing, and control shall be the responsibility of the GOVERNMENTAL BODY. Agreements regarding other roadway lighting equipment shall remain unchanged by this IGA.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, replacing damaged or missing combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

6. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and

related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular

inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

7. TRAFFIC SIGNALS INTERCONNECTED TO RAILROAD WARNING DEVICES

At all locations with railroad/traffic signal interconnects, respond to any failure or damage and all emergency and all red flash alarms within one (1) hour and notify the DEPARTMENT and the Illinois Commerce Commission of any malfunction with railroad preemption equipment.

Traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals shall not be modified without prior approval from the DEPARTMENT and the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission. The interconnect controller cabinet shall display the location, the minimum preemption time and the railroad and the Department twenty-four-seven contact phone numbers. The display stickers one for the signal cabinet and another for the railroad bungalow will be furnished by the DEPARTMENT.

8. DAMAGE REPAIRS

Repair or replace any or all equipment damaged by any cause whatsoever within the time shown in the Response Table. Replaced equipment shall be new.

Response Table

ITEM	RESPONSE TIME	SERVICE RESTORATION	PERMANENT REPAIR (calendar days)
Cabinet	1 hour	24 hours	21 days
Controllers and Peripheral Equipment	1 hour	4 hours	21 days
System Detector Loop	1 hour	NA	7 days
All Other Detectors	1 hour	NA	21 days
Signal Head and Lenses	1 hour	4 hours	7 days
Aviation Red Beacon	1 hour	4 hours	7 days
Mast Arm Assembly and Pole	1 hour	4 hours	7 days
Traffic Signal Post	1 hour	4 hours	7 days
Cable and Conduit	1 hour	4 hours	7 days
Interconnect and Telemetry	1 hour	4 hours	7 days
Graffiti Removal	NA	NA	7 days
Misalignment of Signal Heads	1 hour	4 hours	4 hours
Closed Loop Monitoring System	1 hour	24 hours	14 days
Post and Poles Plumb Vertically	NA	NA	21 days
Controller, Post & Pole Foundations	NA	NA	21 days
Complaints, Calls, Controller or System Alarms, Timing, Phasing, Programming	1 hour	4 hours	NA
Patrol Truck Deficiencies	NA	24 hours	24 hours
Signal Heads Visibility	1 day	2 days	14 days

9. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage. Document damage to facilities and notify the Department of the

damage to determine the required repair or replacement.

Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss in accordance with the percentages shown in Exhibit A.

10. TEMPORARY TRAFFIC CONTROL.

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, or manually directing traffic through the use of proper authorities.

When work is within the traveled way, provide protection for workers and for traveling public by providing adequate traffic control. The traffic control shall conform to the latest edition of Manual on Uniform Traffic Control Devices.

11. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond within one (1) hour to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

B. AS REPORTED OR OBSERVED

1. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

2. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

3. LED SIGNAL HEAD AND LED MODULE REPLACEMENT

An LED module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement LED modules and LED signal heads that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications.

4. PAINTING

Painted signal components shall be repainted as necessary per the paint system's manufacturer's requirements.

C. WEEKLY

1. MASTER CONTROLLER SYSTEMS

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the

control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central and closed loop signal system management software (Aries, Tactics, Centracs, etc.) on a PC or a server so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

Ensure that communications to master controllers and central signal systems (telephone lines, radio broadband connections, etc.) are functioning and report issues to service providers for repair. Where applicable the GOVERNMENTAL BODY shall utilize JULIE for locate services.

D. BI-MONTHLY (Every 2 months)

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

2. OBSERVE SIGNALS

Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. CONTROLLER CHECK

When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

6. FUSE AND BREAKER CHECKS

Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

E. ANNUALLY

1. SIGNAL HEADS VISIBILITY

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist, including snow and ice. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the

removal of, any man-made obstructions such as signs or banner blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

2. ANNUAL HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close-up arm's length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discover of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

3. ANNUAL CONFLICT MONITOR AND MMU TEST

Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations. Failed conflict monitors or MMUs shall be replaced with new units.

The GOVERNMENTAL BODY, upon request, shall submit copies of the CMU/MMU test reports to the DEPARTMENT. These reports shall be maintained pursuant to Part 2, Paragraph E., "Records Preservation" of the AGREEMENT.

4. PAVEMENT MARKINGS

Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

Emergency Callouts

Please fill out for emergency or after hour callouts.

	NAME	Cell	Email
1	Mattoon Water Treatment Plant 24 Hour Emergency Phone #	217-234-2454	N/A
2	Kevin Hamilton	217-273-4664	HamiltonK@mattoonillinois.org
3	Alex Fuqua	217-259-5037	FuquaA@mattoonillinois.org

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/06/2021 CDR NO: 2021-2163

SUBJECT: Bid Award – WWTP Primary Pump Replacement

SUBMITTAL DATE: 06/30/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/01/2021
Date

EXHIBITS (If applicable): Curry Bid, Concept Sketches

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$258,577.00	BUDGETED: \$250,000.00	REQUIRED: \$8,577.00

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

“I move to accept the bid in the amount of \$258,577.00 from Curry Construction for the replacement of one Primary Pump at the Waste Water Treatment Plant.”

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

The bid opening was held on June 30, 2021. Only one bid was received:

Curry Construction (Mattoon)	\$258,577.00
Estimate (Clark Dietz)	\$312,700.00

This is a budgeted project to replace one of the three pumps at the entrance to the WWTP. It is not related to the flood damage from June 27.

The project includes replacing the 50 HP pump, motor, valves, piping, and VFD.

This work is being paid from Sewer Funds.

SECTION 00 41 43

BID FORM

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: WWTPump@mattoonillinois.org. Bidders will receive a confirmation email when their bid is received. The bid opening will be held via Webex.
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;

ARTICLE 3—BASIS OF BID

- 3.01 *Itemized Lump Sum*
 - A. Bidder will complete the Work in accordance with the Contract Documents for the Lump sum Base Bid comprised of the following individual lump sum prices:

TOTAL LUMP SUM BASE BID	\$ 258,577.00
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- B. Bidder acknowledges that each individual lump sum price per Division of work in 3.01 A includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 *Bid Acceptance Period*
 - A. This Bid will remain subject to acceptance for **60 days** after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	6/24/2021

ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder’s Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
 7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 6.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Curry Construction, Inc.
(typed or printed name of organization)

By:

Beth Amdt
(individual's signature)

Name:

Beth Amdt
(typed or printed)

Title:

Controller
(typed or printed)

Date:

6/30/21
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

Alycia Cebble
(individual's signature)

Name:

Alycia Cebble
(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

estimating@currycon.com OR
1209 N Route 45 Mattoon, IL 61938

Bidder's Contact:

Name:

Mike Heuerman
(typed or printed)

Title:

Sr Estimator
(typed or printed)

Phone:

217-234-2250

Email:

estimating@currycon.com

Address:

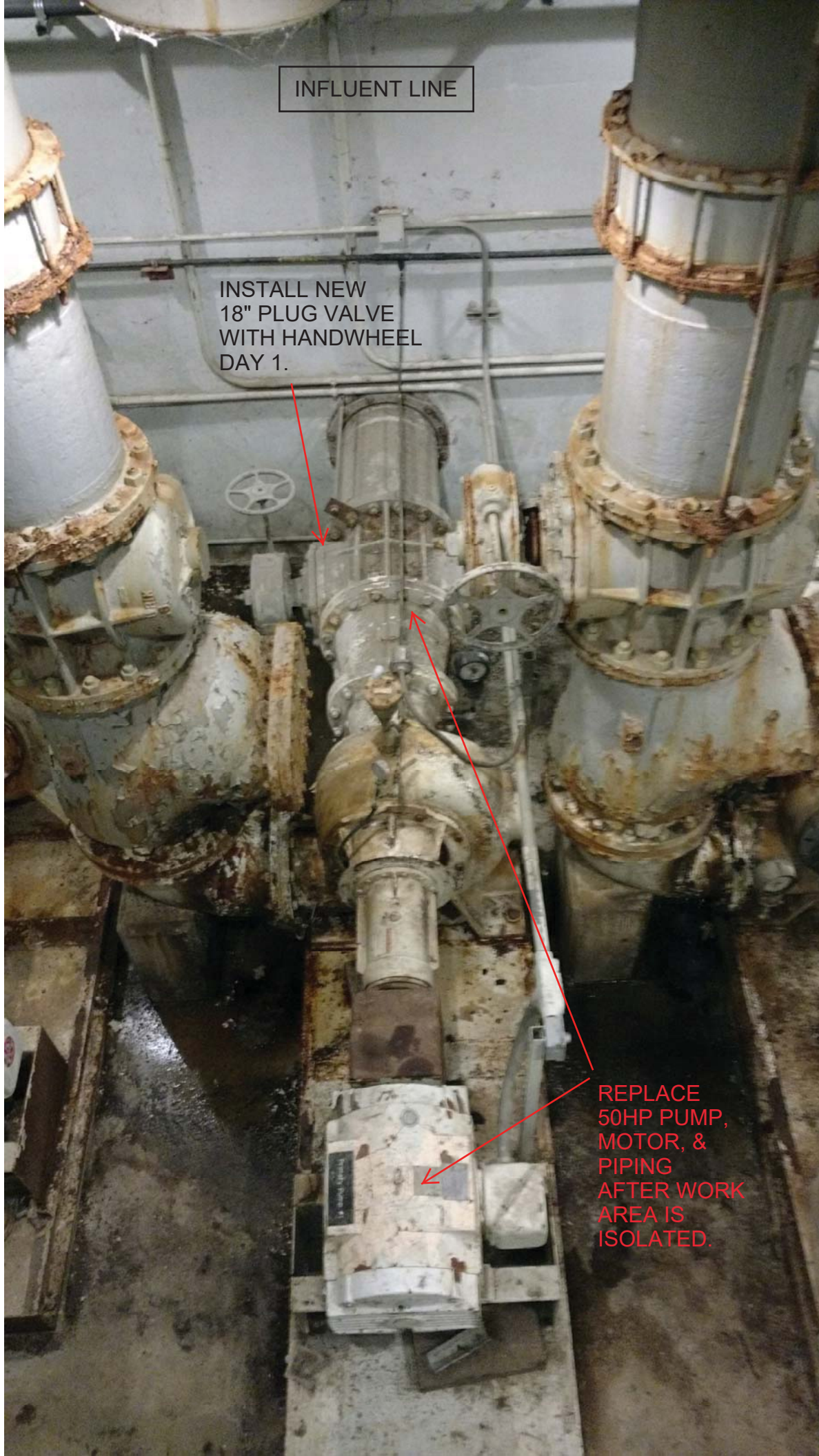
1209 N Route 45
Mattoon, IL 61938

Bidder's Contractor License No.: (if applicable) _____

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 &
VERT RISER
AFTER WORK
AREA IS
ISOLATED.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1784

AN ORDINANCE APPROVING A **REVISED GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE LLC, FOR THE ENGINEERING FOR AND THE CONSTRUCTION AND INSPECTIONS OF THE STREETS, LIGHTING AND SIDEWALKS IN THE COLES CENTRE SUBDIVISION, IN CONNECTION WITH THE MATTOON INTERSTATE 57 TIF DEVELOPMENT AREA**

WHEREAS, Coles Centre L.L.C. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for the redevelopment of a part of the Municipality’s Mattoon Interstate 57 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning development incentives and assistance related to the development and redevelopment of a part of the Project Development Area; and

WHEREAS, the development incentives, assistance amounts and term for reimbursement had been reduce and a new revised agreement is necessary.

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2021, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and COLES CENTRE L.L.C. owner of LOT 7 in COLES CENTRE SUBDIVISION PHASE II, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of ~~Seven Hundred Seventeen Thousand One Hundred Ninety Seven Dollars (\$717,197.00)~~ ~~Three Hundred Fifty-Six Thousand Seven Hundred Forty-Seven Dollars and Forty-Five Cents (\$356,747.45)~~ to be disbursed as hereinafter described, subject to the following terms and conditions:

- A. It is agreed and understood that the grant shall be for the sole purpose of engineering for, construction and inspection of streets, lighting and sidewalks around Lot 7 of Coles Centre Subdivision Phase II, Mattoon, Coles County, Illinois. Said construction shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said construction must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is an economic development project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said construction. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an economic development program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said economic development including, but not necessarily limited to: completion of said engineering and construction pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said streets, lighting and sidewalks if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said improvements do not prohibit the undersigned from periodic and regular maintenance of the same. The undersigned agrees to commence the improvements within 180 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 18 months from the date hereof. During said construction, the City, at any

time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries from said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

- B. It is agreed and understood that the grant shall be for the purpose of engineering for and construction and inspection of streets, lighting and sidewalks around Lot 7 of Coles Centre Subdivision Phase II, in conjunction with the development of Lot 7 of Coles Centre Subdivision Phase II for the benefit of Health Care Service Corporation d.b.a. BlueCross BlueShield of Illinois, Inc., Mattoon, Coles County, Illinois.
 - C. It is agreed and understood that there is dollar limit flexibility between the elements of engineering and construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual engineering and construction costs incurred, but not to exceed ~~Seven Hundred Seventeen Thousand One Hundred Ninety Seven Dollars (\$717,197.00)~~ Three Hundred Fifty-Six Thousand Seven Hundred Forty-Seven Dollars and Forty-Five Cents (\$356,747.45) as determined by the City's authorized agent.
 - D. Grantee shall secure the necessary permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the construction improvements of said real estate.
 - E. It is agreed and understood this grant for public improvements to said real estate shall be contingent upon receipt of full grant funding from CDBG and EDP. Further the Grantee warrants a total public improvement value of ~~One Million Four Hundred Seventy-Four Thousand Seven Hundred Ninety-Three Dollars and Seventy-Eight Cents (\$1,474,793.78)~~ and a total building construction value of Thirteen Million Eight Hundred Thousand Dollars (\$13,800,000.00) for use by HCSC.
 - F. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.
2. Grantor shall disburse the grant funds to Grantee in ~~Six (6)~~ **Three (3)** annual payments. These payments shall begin on September 30 in the year following both completion of all improvements, including the construction of a new building for the benefit of Health Care Service Corporation d.b.a. BlueCross BlueShield of Illinois, and the reassessment of the property. The amount of these payments shall be no more than ~~One Hundred Nineteen Thousand Five Hundred Thirty Three Dollars (\$119,533.00)~~ **One Hundred Eighteen Thousand Nine Hundred Fifteen Dollars and Eight-Two Cents (\$118,915.82)** or one ~~third~~ **sixth** of the

actual construction cost and engineering fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.
4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.
5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.
6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.
7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on July 6, 2021.
8. This grant is subject to the availability of Interstate 57 TIF District Funds.
9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Interstate 57 Tax Increment Financing District.

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

GRANTOR

Rick Hall, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Coles Centre L.L.C.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3149

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, July 06, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, 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 6th of July, 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