

Virtual City Council Meetings Details

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

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

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

The next City Council meeting is scheduled for **6:30 p.m. on Tuesday, August 17, 2021.**

August 17, 2021 Virtual Meeting Details: Regular City Council Meeting

At no sooner than 6:20 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC210817>

Meeting number (access code): 2555 748 0169

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 17, 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 August 3, 2021.
2. Bills and Payroll for the first half of August, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2021-1788: Approving a four-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association (PBPA) Unit #35; and authorizing the mayor to sign the agreement. (Hall)
2. Motion – Adopt Special Ordinance No. 2021-1789: Approving and accepting the Coronavirus Local Fiscal Recovery Fund Award Terms & Conditions and Compliance with Civil Rights Requirements; and authorizing the mayor to sign all documents effectuating the provisions pursuant to ARPA (America Rescue Plan Act). (Graven)

3. Motion – Adopt Special Ordinance No. 2021-1790: Approving a Letter of Understanding between the City of Mattoon and American Federation of State, County and Municipal Employees (AFSCME), AFL-CIO, Council 31, Local 3821, regarding clarification of the Wage Schedule for employees hired after May 01, 2014; and authorizing the mayor to sign the Letter of Understanding. (Phipps)

4. Motion –Adopt Special Ordinance 2021-1791: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Steve Hardin reimbursing up to \$11,855.63 annually from Mid-town TIF Revenues over a three-year period for structural roof and façade repairs to the building located at 1628 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven) (Jack & Bill's)

5. Motion – Adopt Special Ordinance 2021-1792: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Marilyn Degler McClean reimbursing up to \$4,990.35 annually from Mid-town TIF Revenues over a three-year period for structural roof repairs to the building located at 1516 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven) (Seven Hair Salon)

6. Motion – Approve Council Decision Request 2021-2171: Authorizing the waiver of the formal bidding requirement; and approving the payment in the amount of \$47,595.99 to Commercial Electric for Flood Repairs at the Waste Water Treatment Plant. (Closson)

7. Motion – Approve Council Decision Request 2021-2172: Authorizing the waiver of the formal bidding requirement; and approving a proposal from Heart Technologies, Inc. in the amount of \$43,862.39 for the purposes of acquiring a data storage solution for City Hall; and authorizing the mayor to sign the proposal. (Hall)

8. Motion – Adopt Resolution No. 2021-3152: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 03, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 3, 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 in person: 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 Deputy Chief Ryan Hurst 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 July 20, 2021, bills and payrolls for the last half of July, 2021.

Bills & Payrolls last half of July, 2021

General Fund

Payroll	\$	271,112.80
Bills	\$	<u>89,066.11</u>
Total	\$	360,178.91

Hotel Tax Administration

Payroll	\$	6,231.05
Bills	\$	<u>640.15</u>
Total	\$	6,871.20

Festival Management Fund

Bills	\$	<u>11,359.26</u>
Total	\$	11,359.26

Insurance & Tort Jdgmnt

Bills	\$	<u>1,487.17</u>
Total	\$	1,487.17

Midtown TIF Fund

Bills	\$	<u>104,905.06</u>
Total	\$	104,905.06

Capital Project Fund

Bills	\$	<u>7,503.27</u>
Total	\$	7,503.27

	<u>I-57 East TIF District</u>		
Bills		\$	10,883.00
		Total	\$ 10,883.00
	<u>Water Fund</u>		
Payroll		\$	45,819.92
Bills		\$	202,846.25
		Total	\$ 248,666.17
	<u>Sewer Fund</u>		
Payroll		\$	40,482.66
Bills		\$	277,477.55
		Total	\$ 317,960.21
	<u>Health Insurance Fund</u>		
Bills		\$	153,750.70
		Total	\$ 153,750.70
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	117,380.34
		Total	\$ 117,380.34

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 communications from the Public. Mr. Harold Burwell, 724 S. 24th Street, inquired about vehicles using the walk path and the dangers involved. Mayor Hall and Administrator Gill would look into it. Mr. Alex Walker, 1000 Piatt, voiced his opposition to the motorized bikes ordinance. Mayor Hall opened the floor for further comments with no response.

NEW BUSINESS

Mayor Hall seconded by Commissioner Graven moved to adopt Ordinance No. 2021-5444, amending Title VII: Traffic Code to establish Chapter 73A of the municipal code for regulation of low-speed electric and gas-powered bicycles.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2021-5444

**AN ORDINANCE ESTABLISHING TITLE 73A OF THE CITY CODE TO REGULATE
LOW-SPEED ELECTRIC AND GAS-POWERED BICYCLES**

WHEREAS, the use and operation of low-speed electric bicycles and low-speed gas bicycles within the City has increased in recent years; and

WHEREAS, such low-speed electric bicycles and low-speed gas bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, Section 11-208(a)(8) of the Illinois Vehicle Code, 625 ILCS 5/11-208(a)(8), provides that local authorities may regulate the operation of mobile-carrying devices, bicycles, low-speed electric bicycles, and low-speed gas bicycles, and may require the registration and licensing of same, including the requirement of a registration fee; and

WHEREAS, the City Council of the City of Mattoon finds it is in the best interest of the City, and for the protection of the public health, safety, and welfare of its residents, to create a registry of such low-speed electric bicycles and low-speed gas bicycles and to regulate their use and operation within the City.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Title 73 of the City of Mattoon, Illinois,

Municipal Code is hereby amended by the addition of a new Chapter 73A, which shall state as follows:

**CHAPTER 73A
LOW-SPEED ELECTRIC AND LOW-SPEED GAS BICYCLES**

SECTION:

73A.01:	Definitions
73A.02:	Registration; Fees
73A.03:	Application of Traffic Laws
73A.04:	Penalty; Impoundment

73A.01: DEFINITIONS: As used in this Chapter, the following terms shall have the meanings as indicated below:

LOW-SPEED ELECTRIC BICYCLE: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- (a) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour; or
- (b) May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- (c) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

LOW-SPEED GAS BICYCLE: A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface,

when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

73A.02: REGISTRATION; FEES:

- A. Commencing September 1, 2021, any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or low-speed gas bicycle, and any other information as the Police Department may require.
- B. Such registration shall be made to the Chief of Police upon a form provided by the Chief of Police. Upon receipt of such application, the Chief of Police shall provide, at the expense of the city, a tag he shall cause to be firmly attached to the frame of the bicycle in such a manner as the Chief of Police shall prescribe. The removal of any such tag, except by proper authority, shall be a violation of this section.
- C. The owner shall pay an annual registration fee for any low-speed electric or low-speed gas bicycle of fifty dollars (\$50.00), which shall be due at the time of registration. Any such registration payment made by the owner before September 1, 2021, shall make the registration valid until September 1, 2022. Any such registration payment made after September 1, 2021, shall make the registration valid until the following September 1, at which time the owner's annual fee shall again be due and payable. All such registration fee payments shall be made at the Mattoon Police Department.
- D. The Chief of Police, or any official he or she shall designate, shall have authority to inspect all low-speed electric or low-speed gas bicycles for mechanical fitness, and may refuse to grant or may revoke the registration of any low-speed electric or low-speed gas bicycle deemed to be in unsafe mechanical condition.
- E. Any person who fails to register their low-speed electric or low-speed gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee of ten dollars (\$10.00), which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 73A.04.
- F. It shall be the duty of every person who sells or transfers ownership of any low-speed electric or low-speed gas bicycle to report within five days of the date of such sale or transfer to the Chief of Police, the name and address of the person to whom the bicycle was sold or transferred. It shall be the duty of the purchaser or transferee of such low-speed electric or low-speed gas bicycle to apply for a transfer of the registration thereof within five days of the sale or transfer.

73A.03: APPLICATION OF TRAFFIC LAWS: Every person riding a low-speed electric or low-speed gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this State and the Mattoon City Code applicable to low-speed electric or low-speed gas bicycles.

73A.04: PENALTY; IMPOUNDMENT:

- A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.
- B. Impoundment. In addition to fines as set forth in subsection 73A.04(A), any person who has been issued a citation for the same offense under this Article within a twelve month period of time shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
1. The person to whom the citation was issued has paid all outstanding fines or registration fees related to both citations as well as an administrative fee to the City for impoundment in the amount of \$150.00.
 2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the second cited offense which resulted in the impoundment of the low-speed electric or low-speed gas bicycle.
- C. Failure to Retrieve Impounded Bicycle.
1. If a low-speed electric or low-speed gas bicycle impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the hearing officer with regard to the citation resulting in impoundment of the low-speed electric or low-speed gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.
 2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection 73A.04(C)(1), the Police Department may dispose of said low-speed electric or low-speed gas bicycle as it sees fit.
 3. Any payment received by the Police Department in exchange for the low-speed electric or low-speed gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 3rd day of August, 2021, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Closson, Commissioner Phipps

ABSENT (Names): None

Approved this 3rd day of August, 2021.

/s/Rick Hall

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on August 3, 2021.

Mayor Hall opened the floor for discussion. Council, Attorney Jones, Deputy Chief Hurst and Administrator Gill discussed the ordinance including the registration fee, number of bicycles, State Statutes regulating the bicycles, violations by the bicycles, impoundment for repeat offenders and reduction of annual fee. Mr. Marshall Patrick, Mr. Henry Unkraut and Mr. Alex Walker expressed their opinions on the ordinance and enforcement of speed limit laws.

Commissioner Closson moved to reduce the annual fee to \$25. The motion died for lack of a second.

Mayor Hall declared the motion to approve Ordinance 2021-5444 as presented carried by the following vote: NAY Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, NAY Commissioner Phipps, YEA Commissioner Hall.

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2021-2166, approving the re-appointment of Janet Grove to the Planning Commission with terms ending 08/17/2026.

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 Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2167, approving the re-appointments of TJ Hesse, Tony Nicholson, and Mike Sullivan to the Tree Commission with terms ending 08/06/2023. 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 Closson seconded by Commissioner Cox moved to approve Council Decision Request 2021-2168, approving a payment in the amount of \$37,500 to the Illinois Environmental Protection Agency (IEPA) for the annual National Pollutant Discharge Elimination System (NPDES) Permit for the City's Waste Water Treatment Plant (WWTP).

Mayor Hall opened the floor for discussion/comments. Administrator Gill noted the annual fee.

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

Commissioner Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2021-2169, approving the employment of Caymon Lopez to the position of Maintenance Worker II in the Public Works Department effective August 04, 2021 pending completion of a drug testing and background check.

Mayor Hall opened the floor for discussion. Director Barber noted the hiring of the third person to the Street Department, since the retirements of three personnel.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1787, establishing the 2021/2022 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1787

AN ORDINANCE ESTABLISHING THE 2021-2022 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION, NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY

WHEREAS, a ratified agreement with one of the collective bargaining agents which represents employees of the municipality has provided a two and one half percent (2.5%) pay increase for the fiscal year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2021.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.5% as outlined in Appendix B effective May 1, 2021.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.5% as outlined in Appendix C effective May 1, 2021.

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

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 3rd day of August, 2021, by a roll call vote, as follows:

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

Approved this 3rd day of August, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 3, 2021.

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted continued work on negotiations/mediation, ordinances, changes to the Police & Fire Commissioners' rules and regulations and answering of Public calls and questions. Commissioner Cox inquired about the disrepair of the mobile home park on 6th and Marion with Administrator Gill explaining the process for removal of trailers and annual inspections of the State. Commissioner Phipps inquired as to the Judge's visit of the Quakenbush property with Administrator Gill describing the scene.

CITY ATTORNEY elaborated on the Judge's site visit of the Quakenbush property and request for the Judge not to allow items to be moved to another location as cleanup occurs. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual along with the processing two new hires and gathering audit information.

FINANCE announced the receipt of the second installment of the property taxes in the amount of \$1.9 million with the Fire and Police Pension Funds and Library as benefactors; distributed and reviewed the Revenue Report and unrestricted cash; and noted working with the auditors. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on the northside of the Streetscaping project, Marshall Avenue sidewalk project and striping project; and announced Ameren's work along the bike trail. Mayor Hall opened the floor for questions. Mayor Hall and Commissioner Graven inquired as to the progress of the City's construction with Director Barber updating Council on the End Zone area and Thrifty Building area. Mayor Hall opened the floor for further questions with no response.

FIRE updated Council on the calls for service, inspections and follow-up training, annual hydrant maintenance, intentions of review of private hydrants, MAVIS factory fires throughout State, and upcoming burn training of Lake Land College's former police house. Council inquired about contact with business owners and insurance requirements with Chief Hilligoss stating the unknowns about pressure testing and more research to conduct. Mayor Hall opened the floor for further questions with no response.

POLICE announced the increase in nuisance complaints; and updated Council on calls for service, 35 arrests and highlighted one arrest. Mayor Hall prompted discussion on the Red Cross Battle of the Badges between the Fire Departments and Police Departments in the County competing for votes of blood donors.

ARTS AND TOURISM distributed and reviewed the 4th of July Report; reported on the last movie for the 2021 Movies in the Park event and the Coles County Truck Convoy through Mattoon to benefit Make-A-Wish of Illinois charity.

COMMENTS BY THE COUNCIL

Commissioner Closson remarked on the Ohio Valley 11 year-olds Baseball tournament; thanked Chief Gaines and Deputy Chief Hurst for the Police Officers' help; thanked Parks Maintenance Worker Delbert Hamilton for the cleanup in Vanlaningham Park; and announced the display of a miniature railroad in three phases located at the Depot. Commissioner Cox elaborated on the successful Bagelfest and economic impact for area businesses with Director Burgett adding the good relationship with the carnival group and 88% of tourism events completed for the year. Commissioner Graven thanked the Police Department for continuing to battle the nuisances and appreciated their hard work. Commissioner Phipps announced the stakeholder meeting regarding the flooding tomorrow afternoon in the Lone Elm Room of the Depot adding Director Barber's good plan to resolve the issues; and read an email from Mr. James R. Livesay regarding the prompt service of the removal of a fallen tree limb on Wabash Avenue. Mayor Hall reviewed the two items completed out of the 24 items from the June 22nd Council Planning meeting as striping of roads and motorized bicycle ordinance while others were in progress; announced the discontinuance for the immediate future of the Recycling Program due to lack of labor with Howard's Disposal and hopeful continuance of the Recycling Program in the Fall, passenger traffic with the railroads, and ARPA (America Rescue Plan Act) funds to help our community in the near future.

Mayor Hall explained there was no need for closed session.

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2021-2170, authorizing the release of all Executive Session minutes from May 18, 2010 through June 30, 2021, except for May 18, 2010; February 01, 2012; July 2, 2013; February 02, 2016; September 20, 2016; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; January 07, 2020; March 17, 2020; April 21, 2020; May 19, 2020; June 16, 2020; July 07, 21, 2020; August 18, 2020; September 01, 15, 2020; October 06, 2020; November 03, 2020 December 15, 2020; ; January 19, 2021, February 02, 16, 2021; March 16, 2021; April 06, 20, 2021; May 04, 18, 2021, June 01, 2021; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through December, 2019.

Mayor Hall opened the floor for discussion. Clerk O'Brien reported that after the review of closed session minutes with Attorney Jones, no minutes were ready for public disclosure at this time, but the Council needed to memorialize the fact the minutes were reviewed. Attorney Jones noted that the minutes regarded ongoing personnel, litigation and collective bargaining matters.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2021-3151, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3151

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, August 03, 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 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 Cox seconded by Commissioner Closson moved to adjourn at 7:55 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 8/6/2021
 7/17/2021-7/30/2021

	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	\$ 3,545.88
	110 5120-114	COMPENSATED ABSENCES	\$ 109.49
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,452.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,226.44
	110 5150-114	COMPENSATED ABSENCES	\$ 537.55
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,780.75
	110 5170-114	COMPENSATED ABSENCES	\$ 281.34
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,849.13
CRIMINAL INVESTIGATION PATROL	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,753.80
	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,185.18
	110 5213-113	OVERTIME	\$ 13,643.21
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,821.83
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,264.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 53,644.75
	110 5241-113	OVERTIME	\$ 27,594.84
	110 5241-114	COMPENSATED ABSENCES	\$ 15,840.24
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,253.50
	110 5261-114	COMPENSATED ABSENCES	\$ 235.94
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,049.61
	110 5310-114	COMPENSATED ABSENCES	\$ 162.16
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,450.71
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,536.00
	110 5320-113	OVERTIME	\$ 600.04
	110 5320-114	COMPENSATED ABSENCES	\$ 1,824.85
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,195.64
	110 5381-114	COMPENSATED ABSENCES	\$ 115.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,464.24
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,355.00
	110 5511-113	OVERTIME	\$ 6,188.83
	110 5511-114	COMPENSATED ABSENCES	\$ 978.15
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,449.13
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,612.00
	110 5512-113	OVERTIME	\$ 1,113.76
	110 5512-114	COMPENSATED ABSENCES	\$ 233.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,747.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,293.50
	110 5570-113	OVERTIME	\$ 180.19
		*** FUND 110 TOTALS ***	\$ 280,073.92

CITY OF MATTOON
 PAYROLL 8/6/2021
 7/17/2021-7/30/2021

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,366.57
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,014.63
	122 5653-113	OVERTIME	\$ 2,467.13
	122 5653-114	COMPENSATED ABSENCES	\$ 295.22
		*** FUND 122 TOTALS ***	\$ 7,143.55
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,730.85
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 864.00
	211 5353-114	COMPENSATED ABSENCES	\$ 632.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,202.16
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,500.00
	211 5354-113	OVERTIME	\$ 762.87
	211 5354-114	COMPENSATED ABSENCES	\$ 1,771.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,243.92
	211 5355-114	COMPENSATED ABSENCES	\$ 1,258.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,665.88
	211 5356-114	COMPENSATED ABSENCES	\$ 157.40
		*** FUND 211 TOTALS ***	\$ 42,789.30
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,202.16
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,500.00
	212 5342-113	OVERTIME	\$ 632.44
	212 5342-114	COMPENSATED ABSENCES	\$ 1,771.15
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,020.61
	212 5344-114	COMPENSATED ABSENCES	\$ 848.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,243.92
	212 5345-114	COMPENSATED ABSENCES	\$ 1,258.83
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,665.87
	212 5346-114	COMPENSATED ABSENCES	\$ 157.40
		*** FUND 212 TOTALS ***	\$ 40,300.60
		*** GRAND TOTALS ***	\$ 370,307.37

CITY OF MATTOON
PAYROLL 8/6/2021
7/17/2021-7/30/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	124	9,478.48	\$ 271,032.58
SICK PAY-AFSCME	6	58	\$ 1,573.51
VACATION PAY	24	347	\$ 9,964.43
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,233.19
SICK-NON UNION	9	59	\$ 1,787.78
VACATION PAY	10	480	\$ 12,910.61
OVERTIME PAY	48	1,219.00	\$ 44,685.15
COMP EARNED	7	125.63	\$ -
COMP PAID	2	44	\$ 1,298.54
STRAIGHT OT POLICE	3	257.5	\$ 8,498.16
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	22	1,324.75	\$ 15,398.63
SHIFT PAY	4	320	\$ 249.60
BACK PAY	3		\$ 609.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202108059763	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	149509	8,602.83
					VENDOR 01-017200	TOTALS	8,602.83
01-030100	MATTOON PUBLIC LIBRARY	I-202108059761	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	149511	1,395.05
					VENDOR 01-030100	TOTALS	1,395.05
01-038700	POLICE PENSION FUND	I-202108059762	110 2172-002	DUE TO POLICE:	AUGUST PPRT	149512	8,602.84
					VENDOR 01-038700	TOTALS	8,602.84
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18,600.72
01-001886	RICK HALL	I-AUG2021-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000249	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-AUG2021-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000252	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-AUG2021-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000254	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-AUG2021-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	149568	50.00
					VENDOR 01-004233	TOTALS	50.00
01-010118	CRITES TITLE COMPANY	I-2107135-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	149582	150.00
01-010118	CRITES TITLE COMPANY	I-2107137-1	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	149582	200.00
					VENDOR 01-010118	TOTALS	350.00
01-023800	CONSOLIDATED COMMUNICA	I-202108109810	110 5110-532	TELEPHONE	: 234-4633	003280	58.81
					VENDOR 01-023800	TOTALS	58.81
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	608.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2764260	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	149660	328.25
					VENDOR 01-003762 TOTALS		328.25
01-009800	COLES CO CLERK & RECOR	I-4078689	110 5120-519	OTHER PROFESS:	RECORD PLAT	149573	66.00
01-009800	COLES CO CLERK & RECOR	I-4078954	110 5120-519	OTHER PROFESS:	RELEASE LIEN	149573	60.00
					VENDOR 01-009800 TOTALS		126.00
01-023800	CONSOLIDATED COMMUNICA	I-202108109814	110 5120-532	TELEPHONE	: 235-5654	003283	283.97
					VENDOR 01-023800 TOTALS		283.97
01-024075	IL DEPT OF PUBLIC HEAL	I-202108059756	110 5120-801	VITAL RECORDS:	JULY VR FEES	149510	1,224.00
					VENDOR 01-024075 TOTALS		1,224.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,962.22
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5130-571	DUES & MEMBER:	CISCO	149562	162.00
					VENDOR 01-000720 TOTALS		162.00
01-018700	KYLE GILL	I-AUG2021-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000255	100.00
					VENDOR 01-018700 TOTALS		100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	262.00
01-002931	BETH WRIGHT	I-AUG2021-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	149657	100.00
					VENDOR 01-002931 TOTALS		100.00
01-007885	COLES CO ANIMAL SHELTE	I-202108119834	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	149572	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202108109814	110 5150-532	TELEPHONE	: 235-5654	003283	59.40
VENDOR 01-023800 TOTALS							59.40
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,018.53
01-005640	CDW GOVERNMENT	I-H831950	110 5170-316	TOOLS & EQUIP:	MPD SERVER PATCH CAB 149564		23.68
VENDOR 01-005640 TOTALS							23.68
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							23.68
01-000143	EMERGENCY TELEPHONE SY	I-202108129861	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	149591	23,535.83
VENDOR 01-000143 TOTALS							23,535.83
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5211-579	MISC OTHER PU:	HEARTLAND CUSTOMER S 149562		272.15
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5211-562	TRAVEL & TRAI:	ROSEN SHINGLE CREEK 149562		894.40
VENDOR 01-000720 TOTALS							1,166.55
01-001099	CONFIDENTIAL ON SITE	I-120212	110 5211-579	MISC OTHER PU:	SHREDDING	149577	1,224.30
VENDOR 01-001099 TOTALS							1,224.30
01-002219	ILEAS	I-DUES11056	110 5211-571	DUES & MEMBER:	2021 MEMBERSHIP	149610	120.00
VENDOR 01-002219 TOTALS							120.00
01-003705	EDWARDS CARPENTRY, INC	I-2315	110 5211-579	MISC OTHER PU:	2409 LAFAYETTE CLEAN 149589		150.00
01-003705	EDWARDS CARPENTRY, INC	I-2316	110 5211-579	MISC OTHER PU:	MOWING 7/23 & 7/30 149589		270.00
01-003705	EDWARDS CARPENTRY, INC	I-2319	110 5211-579	MISC OTHER PU:	MOWING 8/5/2021 149589		75.00
01-003705	EDWARDS CARPENTRY, INC	I-2320	110 5211-579	MISC OTHER PU:	MOWING 8/5/2021 149589		200.00
01-003705	EDWARDS CARPENTRY, INC	I-2321	110 5211-579	MISC OTHER PU:	MOWING 8/6/2021 149589		50.00
VENDOR 01-003705 TOTALS							745.00

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2763255	110 5211-814	PRINT/COPY MA:	LEASE & USE	149659	129.67
01-003762	XEROX FINANCIAL SERVIC	I-2764260	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	149660	241.84
						VENDOR 01-003762 TOTALS	371.51
01-004400	BURGER KING	I-202108119831	110 5211-319	MISCELLANEOUS:	JULY PRISONER MEALS	149560	6.66
						VENDOR 01-004400 TOTALS	6.66
01-023800	CONSOLIDATED COMMUNICA	I-202108109811	110 5211-532	TELEPHONE	: 235-2677	003281	2,392.57
						VENDOR 01-023800 TOTALS	2,392.57
01-037800	RAY O'HERRON CO	I-2131801-IN	110 5211-315	UNIFORMS & CL:	CAPS	149639	81.17
						VENDOR 01-037800 TOTALS	81.17
01-038700	POLICE PENSION FUND	I-202108059759	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	149512	593,838.95
						VENDOR 01-038700 TOTALS	593,838.95
01-040463	SARAH BUSH LINCOLN HEA	I-4377796	110 5211-519	OTHER PROFESS:	PREEMPLOYMENT PHYSIC	149640	692.00
						VENDOR 01-040463 TOTALS	692.00
01-048405	THE WINNING STITCH LLC	I-11023	110 5211-315	UNIFORMS & CL:	EMBROIDERY	149648	10.00
						VENDOR 01-048405 TOTALS	10.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	624,184.54
01-004023	TRANSUNION RISK AND AL	I-4800121-202107-1	110 5212-579	MISC OTHER PU:	SEARCHES 8/2021	149649	100.00
						VENDOR 01-004023 TOTALS	100.00
01-041990	SIRCHIE FINGER PRINT L	I-0507735-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	149641	145.70
						VENDOR 01-041990 TOTALS	145.70
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	245.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-72104	110 5223-434	REPAIR OF VEH:	REPLACE REAR BRAKE P	149554	211.01
01-001582	AUTO, TRUCK AND FARM R	I-72158	110 5223-434	REPAIR OF VEH:	SQUAD TIRES	149554	670.52
01-001582	AUTO, TRUCK AND FARM R	I-72203	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	149554	51.54
						VENDOR 01-001582 TOTALS	933.07
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	110 5223-326	FUEL	: JUNE FUEL	149643	8,207.27
						VENDOR 01-002934 TOTALS	8,207.27
01-002958	BATTERY SPECIALISTS, I	I-182061	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149556	89.95
						VENDOR 01-002958 TOTALS	89.95
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	9,230.29
01-000619	D & M PLUMBING SERVICE	I-3338	110 5224-432	REPAIR OF BUI:	CLEAN OUT DRAIN & RE	149583	125.00
						VENDOR 01-000619 TOTALS	125.00
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5224-321	UTILITIES	: 1700 WABASH	149609	2,431.49
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5224-321	UTILITIES	: 620 S 12TH	149609	14.10
						VENDOR 01-002194 TOTALS	2,445.59
01-008600	COLES MOULTRIE ELECTRI	I-202108109782	110 5224-321	UTILITIES	: PISTOL RANGE	003262	68.62
						VENDOR 01-008600 TOTALS	68.62
01-031000	LORENZ SUPPLY CO.	I-555004	110 5224-312	CLEANING SUPP:	LINERS,TOWELS	149621	279.24
						VENDOR 01-031000 TOTALS	279.24
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,918.45
01-000143	EMERGENCY TELEPHONE SY	I-202108129862	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	149591	566.63
						VENDOR 01-000143 TOTALS	566.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS LL	I-1103-1	110 5241-432	REPAIR OF BUI:	INSTALL LIFTMASTER	149548	1,003.83
						VENDOR 01-000469 TOTALS	1,003.83
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5241-316	TOOLS & EQUIP:	WALMART	149562	15.00
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5241-562	TRAVEL & TRAI:	IL TOLLWAY	149562	40.00
						VENDOR 01-000720 TOTALS	55.00
01-001070	AMEREN ILLINOIS	I-202108069768	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	003253	8.88
01-001070	AMEREN ILLINOIS	I-202108129857	110 5241-321	UTILITIES	: 2700 MARSHALL	149553	190.94
01-001070	AMEREN ILLINOIS	I-202108129857	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	149553	79.37
						VENDOR 01-001070 TOTALS	279.19
01-001663	ADVANCED DIGITAL SOLUT	I-IN33459	110 5241-814	PRINT/COPY MA:	XEROX B405 DNM	149547	8.44
01-001663	ADVANCED DIGITAL SOLUT	I-IN33478	110 5241-814	PRINT/COPY MA:	XEROX 3345 DNI	149547	13.16
						VENDOR 01-001663 TOTALS	21.60
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5241-321	UTILITIES	: 2700 MARSHALL	149609	134.20
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	149609	2.56
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5241-321	UTILITIES	: 1801 PRAIRIE	149609	42.73
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5241-321	UTILITIES	: 1801 PRAIRIE	149609	0.95
						VENDOR 01-002194 TOTALS	180.44
01-002401	SMITHAMUNDSEN	I-654103	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	149642	15,916.02
						VENDOR 01-002401 TOTALS	15,916.02
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	110 5241-326	FUEL	: JUNE FUEL	149643	1,024.52
						VENDOR 01-002934 TOTALS	1,024.52
01-003095	ADVANCE AUTO PARTS	I-202108129865	110 5241-434	REPAIR OF VEH:	HYDRAULIC FLUID,LIGH	149546	117.57
						VENDOR 01-003095 TOTALS	117.57

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-73130044	110 5241-326	FUEL	: FUEL	149655	116.00
					VENDOR 01-003320 TOTALS		116.00
01-003511	FIRE APPARATUS INDEPEN	I-2134	110 5241-434	REPAIR OF VEH:	FIRE PUMP ANNUAL TES	149595	600.00
					VENDOR 01-003511 TOTALS		600.00
01-003842	ESO SOLUTIONS, INC.	I-ESO-57119	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	149592	2,540.86
					VENDOR 01-003842 TOTALS		2,540.86
01-009093	CONNOR CO	I-S009668036.001	110 5241-432	REPAIR OF BUI:	SUMP PUMP	149578	189.79
					VENDOR 01-009093 TOTALS		189.79
01-012970	DON BAKER'S PEST CONTR	I-16970	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	149587	75.00
01-012970	DON BAKER'S PEST CONTR	I-16971	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	149587	75.00
01-012970	DON BAKER'S PEST CONTR	I-17168	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	149587	75.00
01-012970	DON BAKER'S PEST CONTR	I-17169	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	149587	75.00
					VENDOR 01-012970 TOTALS		300.00
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5241-316	TOOLS & EQUIP:	KID POOL	149616	5.93
					VENDOR 01-016000 TOTALS		5.93
01-017200	FIRE PENSION FUND	I-202108059758	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	149509	674,314.85
					VENDOR 01-017200 TOTALS		674,314.85
01-021515	JEFF HILLIGOSS	I-AUG2021-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000256	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202108109816	110 5241-532	TELEPHONE	: 235-0933	003285	205.77
01-023800	CONSOLIDATED COMMUNICA	I-202108109817	110 5241-532	TELEPHONE	: 234-2442	003286	267.89
					VENDOR 01-023800 TOTALS		473.66

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01223095	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	149612	53.70
					VENDOR 01-025600 TOTALS		53.70
01-026400	INDUSTRIAL SERVICES OF	I-26227	110 5241-433	REPAIR OF MAC:	STAINLESS STEEL CAP	149614	74.50
					VENDOR 01-026400 TOTALS		74.50
01-030000	KULL LUMBER CO	I-202108119830	110 5241-319	MISCELLANEOUS:	VEGETATION CLEARER	149618	25.99
01-030000	KULL LUMBER CO	I-202108119830	110 5241-316	TOOLS & EQUIP:	PAINT BRUSHES	149618	9.16
01-030000	KULL LUMBER CO	I-202108119830	110 5241-432	REPAIR OF BUI:	DOOR CLOSER,DOORBELL	149618	124.95
					VENDOR 01-030000 TOTALS		160.10
01-031000	LORENZ SUPPLY CO.	I-556655	110 5241-312	CLEANING SUPP:	SQUEEGEE,TOWELS,FOIL	149621	192.74
					VENDOR 01-031000 TOTALS		192.74
01-033800	MATTOON WATER DEPT	I-202108109819	110 5241-321	UTILITIES	: 2700 MARSHALL	003287	32.06
01-033800	MATTOON WATER DEPT	I-202108109822	110 5241-321	UTILITIES	: 1801 PRAIRIE	003290	30.20
					VENDOR 01-033800 TOTALS		62.26
01-036080	MUNICIPAL EMERGENCY SE	I-IN1606249	110 5241-433	REPAIR OF MAC:	GAS DETECTION MNTCE	149628	361.73
					VENDOR 01-036080 TOTALS		361.73
01-040463	SARAH BUSH LINCOLN HEA	I-4378061	110 5241-562	TRAVEL & TRAI:	ITLS RECERT SYSTEM	149640	75.00
					VENDOR 01-040463 TOTALS		75.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							698,785.92
01-001381	MATT FREDERICK	I-AUG2021-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	149596	50.00
					VENDOR 01-001381 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	110 5261-326	FUEL	: JUNE FUEL	149643	156.65
					VENDOR 01-002934 TOTALS		156.65
01-003749	STEVE SUDKAMP	I-AUG2021-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000253	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-2764260	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	149660	36.10
					VENDOR 01-003762 TOTALS		36.10
01-023800	CONSOLIDATED COMMUNICA	I-202108109805	110 5261-532	TELEPHONE	: 234-7367	003275	230.62
					VENDOR 01-023800 TOTALS		230.62
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	523.37
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	33.30
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	18.33
01-000720	CARDMEMBER SERVICES	I-202108129864	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	39.95
					VENDOR 01-000720 TOTALS		91.58
01-002602	DEAN BARBER	I-AUG2021-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000251	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8202	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8206	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8215	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	149645	66.00
					VENDOR 01-003488 TOTALS		198.00
01-003762	XEROX FINANCIAL SERVIC	I-2764260	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	149660	81.05
					VENDOR 01-003762 TOTALS		81.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1363274	110 5310-421	DISPOSAL SERV:	JULY SERVICES	149608	380.00
01-022300	HOWARD'S DISPOSAL, INC	I-1363275	110 5310-421	DISPOSAL SERV:	JULY SERVICES	149608	380.00
						VENDOR 01-022300 TOTALS	760.00
							DEPARTMENT 310 PUBLIC WORKS TOTAL: 1,163.96
01-000461	KEN COFFEY	I-202108119828	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	149569	10.00
						VENDOR 01-000461 TOTALS	10.00
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	149609	85.17
						VENDOR 01-002194 TOTALS	85.17
01-002541	MLB OUTDOOR PRODUCTS	I-49246	110 5320-316	TOOLS & EQUIP:	CHAIN & BAR OIL	149627	47.00
						VENDOR 01-002541 TOTALS	47.00
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	110 5320-326	FUEL	: JUNE FUEL	149643	2,018.24
						VENDOR 01-002934 TOTALS	2,018.24
01-002958	BATTERY SPECIALISTS, I	I-182191	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149556	29.98
						VENDOR 01-002958 TOTALS	29.98
01-002970	BEACHY'S ICE COMPANY	I-61163	110 5320-319	MISCELLANEOUS:	ICE	149557	19.00
						VENDOR 01-002970 TOTALS	19.00
01-002990	CINTAS	I-5072234457	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149566	34.67
						VENDOR 01-002990 TOTALS	34.67
01-003095	ADVANCE AUTO PARTS	I-202108119836	110 5320-316	TOOLS & EQUIP:	JB KWIK,COUPLER,OIL	149545	6.66
						VENDOR 01-003095 TOTALS	6.66

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003152	COUNTY WELDING AND MAC	I-3788	110 5320-433	REPAIR OF MAC:	WELD PATCHES ON HOS	149579	71.16
					VENDOR 01-003152 TOTALS		71.16
01-003206	BIRKEYS	I-P31011	110 5320-318	VEHICLE PARTS:	FUEL CAP	149559	13.09
01-003206	BIRKEYS	I-P31094	110 5320-318	VEHICLE PARTS:	BAFFLES, ANTI-SCALP	149559	92.67
01-003206	BIRKEYS	I-W29510	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	149559	942.91
01-003206	BIRKEYS	I-W29709	110 5320-433	REPAIR OF MAC:	GRINDER REPAIRS	149559	134.90
01-003206	BIRKEYS	I-W29772	110 5320-434	REPAIR OF VEH:	GENERATOR REPAIRS	149559	14.15
01-003206	BIRKEYS	I-W29787	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	149559	248.12
01-003206	BIRKEYS	I-W29866	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	149559	61.47
					VENDOR 01-003206 TOTALS		1,507.31
01-003488	SSC SERVICES, INC.	I-8211	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	149645	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003762	XEROX FINANCIAL SERVIC	I-2764260	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	149660	42.29
					VENDOR 01-003762 TOTALS		42.29
01-003865	ALEX FUQUA	I-AUG2021-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	149599	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004260	NISLEY'S	I-694	110 5320-439	OTHER REPAIR :	INSPECT METAL ROOF	149631	45.00
					VENDOR 01-004260 TOTALS		45.00
01-004263	ILLINI FS	I-81007072	110 5320-314	CHEMICALS :	ILLINI FS	149611	2,662.20
					VENDOR 01-004263 TOTALS		2,662.20
01-011600	DEBUHR'S SEED STORE	I-41164	110 5320-315	LANDSCAPING S:	FERTILIZER	149585	14.99
01-011600	DEBUHR'S SEED STORE	I-41198	110 5320-315	LANDSCAPING S:	GRASS SEED	149585	58.95
01-011600	DEBUHR'S SEED STORE	I-41248	110 5320-319	MISCELLANEOUS:	HERBICIDE	149585	125.98
01-011600	DEBUHR'S SEED STORE	I-42211	110 5320-319	MISCELLANEOUS:	HERBICIDE	149585	62.99
					VENDOR 01-011600 TOTALS		262.91

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5320-316	TOOLS & EQUIP:	COUPLING,CLAMP	149616	20.80
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5320-316	TOOLS & EQUIP:	TAPE,UTILITY BLADES	149616	19.99
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5320-316	TOOLS & EQUIP:	ADAPTORS,HOSE BIBBS	149616	15.31
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5320-316	TOOLS & EQUIP:	PVC HOSE,CLAMPS,COUP	149616	44.76
01-016000	JOHN DEERE FINANCIAL	I-202108139872	110 5320-316	TOOLS & EQUIP:	DISCHARGE HOSE,PVC	149616	115.16
						VENDOR 01-016000 TOTALS	216.02
01-018100	GANO WELDING SUPPLIES	I-855720	110 5320-440	RENTALS	: CYLINDER RENTAL	149600	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-AUG2021-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	149603	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202108109813	110 5320-532	TELEPHONE	: 235-5460	003282	178.69
						VENDOR 01-023800 TOTALS	178.69
01-025600	ILMO PRODUCTS COMPANY	I-01221457	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	149612	17.25
						VENDOR 01-025600 TOTALS	17.25
01-030000	KULL LUMBER CO	I-202108119835	110 5320-316	TOOLS & EQUIP:	WRENCHES,SAWZALL BLA	149618	33.24
01-030000	KULL LUMBER CO	I-202108119835	110 5320-439	OTHER REPAIR	: DOWN SPOUTS,ELBOWS	149618	10.51
						VENDOR 01-030000 TOTALS	43.75
01-030083	LANMAN OIL CO INC	I-274566	110 5320-326	FUEL	: FUEL	149619	3.66
						VENDOR 01-030083 TOTALS	3.66
01-031000	LORENZ SUPPLY CO.	I-555563	110 5320-311	OFFICE SUPPLI:	TOWELS,LINERS	149621	66.66
						VENDOR 01-031000 TOTALS	66.66
01-039210	ADVANCED DISPOSAL	I-F50000665995	110 5320-460	OTHER PROP MA:	TRASH SERVICES	003311	40.33
						VENDOR 01-039210 TOTALS	40.33

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202108119838	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	149629	15.33
						VENDOR 01-039600 TOTALS	15.33
						DEPARTMENT 320 STREETS	TOTAL: 7,760.27
01-001070	AMEREN ILLINOIS	I-202108069770	110 5381-321	UTILITIES	: 19TH ST	003254	23.02
01-001070	AMEREN ILLINOIS	I-202108129857	110 5381-321	UTILITIES	: CITY HALL	149553	1,036.56
01-001070	AMEREN ILLINOIS	I-202108129857	110 5381-321	UTILITIES	: BURGESS	149553	159.80
						VENDOR 01-001070 TOTALS	1,219.38
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	149609	102.40
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: 1701 B'DWAY	149609	95.44
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: CITY HALL	149609	828.34
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: 208 N 19TH	149609	13.11
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: 19TH ST LIGHTS	149609	11.88
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5381-321	UTILITIES	: BURGESS	149609	114.47
						VENDOR 01-002194 TOTALS	1,165.64
01-002250	COMMERCIAL REFRIGERATI	I-47038	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	149576	855.58
						VENDOR 01-002250 TOTALS	855.58
01-003488	SSC SERVICES, INC.	I-8202	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149645	268.00
01-003488	SSC SERVICES, INC.	I-8206	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149645	297.95
01-003488	SSC SERVICES, INC.	I-8215	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	149645	268.00
						VENDOR 01-003488 TOTALS	833.95
01-023800	CONSOLIDATED COMMUNICA	I-202108109801	110 5381-532	TELEPHONE	: 234-7376	003271	55.15
01-023800	CONSOLIDATED COMMUNICA	I-202108109802	110 5381-532	TELEPHONE	: 235-5622	003272	165.46
						VENDOR 01-023800 TOTALS	220.61
01-030000	KULL LUMBER CO	I-202108119835	110 5381-319	MISCELLANEOUS:	LINERS	149618	83.97
01-030000	KULL LUMBER CO	I-202108129859	110 5381-460	OTHER PROP MA:	FLANGE,EXT TUBE,SILI	149618	25.35
01-030000	KULL LUMBER CO	I-202108129860	110 5381-432	REPAIR OF BUI:	RUST STOP PAINT	149618	9.99
						VENDOR 01-030000 TOTALS	119.31

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	C-555079	110 5381-312	CLEANING SUPP:	RETURN SOAP	149621	4.22-
01-031000	LORENZ SUPPLY CO.	I-555010	110 5381-312	CLEANING SUPP:	TOWELS,LINERS,SOAP	149621	317.94
01-031000	LORENZ SUPPLY CO.	I-555696	110 5381-312	CLEANING SUPP:	SOAP DISPENSER	149621	40.09
						VENDOR 01-031000 TOTALS	353.81
01-032800	MATTOON HEATING & AIR	I-2195-118	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	149622	120.00
						VENDOR 01-032800 TOTALS	120.00
01-033800	MATTOON WATER DEPT	I-202108109823	110 5381-321	UTILITIES	: 208 N 19TH	003291	215.35
						VENDOR 01-033800 TOTALS	215.35
01-036810	CR NEFF PLUMBING, HEAT	I-50595	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	149580	1,059.71
						VENDOR 01-036810 TOTALS	1,059.71
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,163.34
01-001070	AMEREN ILLINOIS	I-202108109818	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	003261	24.16
01-001070	AMEREN ILLINOIS	I-202108119849	110 5511-321	UTILITIES	: 500 B'DWAY	003313	53.72
01-001070	AMEREN ILLINOIS	I-202108129857	110 5511-321	UTILITIES	: PETERSON PARK	149553	631.65
						VENDOR 01-001070 TOTALS	709.53
01-001135	BEACON ATHLETICS	C-0534763-CM	110 5511-825	TOURISM GRANT:	RETURN	149558	118.00-
01-001135	BEACON ATHLETICS	I-0534627-IN	110 5511-825	TOURISM GRANT:	TARP	149558	369.00
						VENDOR 01-001135 TOTALS	251.00
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	149609	9.37
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: PETERSON PARK	149609	239.68
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: 212 N 12TH	149609	32.56
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: LAWSON PARK	149609	206.32
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: PETERSON PARK	149609	208.21
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5511-321	UTILITIES	: KINZEL FIELD	149609	37.57
						VENDOR 01-002194 TOTALS	733.71

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-331430	110 5511-825	TOURISM GRANT:	CCI REDIMIX	149563	1,998.75
01-002414	CCI REDIMIX	I-331611	110 5511-825	TOURISM GRANT:	CCI REDIMIX	149563	1,476.00
						VENDOR 01-002414 TOTALS	3,474.75
01-002934	SOUTH CENTRAL FS, INC.	I-202108129867	110 5511-326	FUEL	: FUEL	149643	1,776.47
						VENDOR 01-002934 TOTALS	1,776.47
01-002958	BATTERY SPECIALISTS, I	I-181672	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	149556	64.95
						VENDOR 01-002958 TOTALS	64.95
01-003206	BIRKEYS	I-P32150	110 5511-316	TOOLS & EQUIP:	HOSE,TRASH PUMP WACK	149559	823.60
01-003206	BIRKEYS	I-W30020	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	149559	197.81
						VENDOR 01-003206 TOTALS	1,021.41
01-004252	TEQUIPMENT	I-1148503-IN	110 5511-316	TOOLS & EQUIP:	LOCATOR	149646	796.42
						VENDOR 01-004252 TOTALS	796.42
01-020803	HARRELSON PLUMBING & H	I-M1291	110 5511-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1293	110 5511-440	RENTALS	: POTTY RENTAL	149605	80.00
						VENDOR 01-020803 TOTALS	160.00
01-021402	3 SISTERS LOGISTICS, L	I-77179	110 5511-825	TOURISM GRANT:	WHITE ROCK,AG LIME	149565	1,324.43
						VENDOR 01-021402 TOTALS	1,324.43
01-023800	CONSOLIDATED COMMUNICA	I-202108109808	110 5511-532	TELEPHONE	: 234-3611	003278	86.19
						VENDOR 01-023800 TOTALS	86.19
01-030000	KULL LUMBER CO	I-202108119853	110 5511-825	TOURISM GRANT:	SCREWS,LUMBER	149618	786.93
						VENDOR 01-030000 TOTALS	786.93

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-24-77921	110 5511-319	MISCELLANEOUS: KEYS		149635	68.00
					VENDOR 01-038300 TOTALS		68.00
01-044325	TERMINIX	I-563085	110 5511-436	PEST CONTROL : PEST CONTROL		149647	55.00
01-044325	TERMINIX	I-563091	110 5511-436	PEST CONTROL : PEST CONTROL		149647	55.00
					VENDOR 01-044325 TOTALS		110.00
DEPARTMENT 511 PARKS						TOTAL:	11,363.79
01-000481	PANA WHOLESALE BAIT CO	I-2687705	110 5512-317	CONCESSION & : CONCESSIONS		149633	392.70
01-000481	PANA WHOLESALE BAIT CO	I-2687946	110 5512-317	CONCESSION & : CONCESSIONS		149633	665.30
					VENDOR 01-000481 TOTALS		1,058.00
01-000806	COLE CHEESEBAIT	I-202108119843	110 5512-317	CONCESSION & : CHEESEBAIT		149570	87.50
					VENDOR 01-000806 TOTALS		87.50
01-002934	SOUTH CENTRAL FS, INC.	I-202108129868	110 5512-327	FUEL - RESALE: FUEL		149643	7,879.65
					VENDOR 01-002934 TOTALS		7,879.65
01-003880	NCR PAYMENT SOLUTIONS	I-202108119833	110 5512-311	OFFICE SUPPLI: EPAY FEES 7/2021	003314		28.11
					VENDOR 01-003880 TOTALS		28.11
01-003953	AMAZON CAPITAL SERVICE	I-1L9T-Y77G-M631	110 5512-319	MISCELLANEOUS: PHONE CASE		149549	26.99
					VENDOR 01-003953 TOTALS		26.99
01-004252	TEQUIPMENT	I-1148503-IN	110 5512-316	TOOLS & EQUIP: LOCATOR		149646	796.42
					VENDOR 01-004252 TOTALS		796.42
01-006256	HEARTLAND COCA COLA BO	I-6234208159	110 5512-317	CONCESSION & : CONCESSIONS		149607	376.47
					VENDOR 01-006256 TOTALS		376.47

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-176415	110 5512-576	SECURITY SERV:	MARINA SECURITY	149586	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-202108119847	110 5512-319	MISCELLANEOUS:	LAKE 7/2021 CC FEES	003317	471.88
						VENDOR 01-017400 TOTALS	471.88
01-020534	FRONTIER	I-202108119850	110 5512-532	TELEPHONE	: 895-2922	149597	73.60
						VENDOR 01-020534 TOTALS	73.60
01-020803	HARRELSON PLUMBING & H	I-M1294	110 5512-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1295	110 5512-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1296	110 5512-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1300	110 5512-440	RENTALS	: POTTY RENTAL	149605	190.00
						VENDOR 01-020803 TOTALS	430.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,275.62
01-001070	AMEREN ILLINOIS	I-202108069771	110 5551-321	UTILITIES	: 221 SHELBY	003255	99.95
01-001070	AMEREN ILLINOIS	I-202108069772	110 5551-321	UTILITIES	: 311 N 6TH	003256	41.84
01-001070	AMEREN ILLINOIS	I-202108069773	110 5551-321	UTILITIES	: 312 N 10TH	003257	27.27
01-001070	AMEREN ILLINOIS	I-202108069774	110 5551-321	UTILITIES	: 421 SHELBY	003258	140.88
01-001070	AMEREN ILLINOIS	I-202108069775	110 5551-321	UTILITIES	: 312 N 10TH	003259	189.98
01-001070	AMEREN ILLINOIS	I-202108069776	110 5551-321	UTILITIES	: 311 N 6TH	003260	314.40
						VENDOR 01-001070 TOTALS	814.32
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: T-BALL COMPLEX	149609	193.16
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	149609	13.58
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: 312 N 10TH	149609	0.71
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: JFL COMPLEX	149609	211.99
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: BOYS COMPLEX	149609	177.92
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5551-321	UTILITIES	: GIRLS COMPLEX	149609	355.85
						VENDOR 01-002194 TOTALS	953.21

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1285	110 5551-440	RENTALS	: POTTY RENTALS	149605	320.00
01-020803	HARRELSON PLUMBING & H	I-M1290	110 5551-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1292	110 5551-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1297	110 5551-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1298	110 5551-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1299	110 5551-440	RENTALS	: POTTY RENTAL	149605	80.00
01-020803	HARRELSON PLUMBING & H	I-M1301	110 5551-440	RENTALS	: POTTY RENTAL	149605	320.00
						VENDOR 01-020803 TOTALS	1,040.00
01-021402	3 SISTERS LOGISTICS, L	I-77426	110 5551-352	AGGREGATE SUR:	AGLIME	149565	796.63
						VENDOR 01-021402 TOTALS	796.63
01-030000	KULL LUMBER CO	I-202108119853	110 5551-319	MISCELLANEOUS:	CAPS	149618	5.38
						VENDOR 01-030000 TOTALS	5.38
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,609.54
01-001070	AMEREN ILLINOIS	I-202108119848	110 5570-321	UTILITIES	: 917 N 22ND	003312	126.51
						VENDOR 01-001070 TOTALS	126.51
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5570-321	UTILITIES	: 917 N 22ND	149609	1.80
01-002194	IL POWER MARKETING DBA	I-1461321071	110 5570-321	UTILITIES	: CEMETERY	149609	38.23
						VENDOR 01-002194 TOTALS	40.03
01-002934	SOUTH CENTRAL FS, INC.	I-202108129866	110 5570-326	FUEL	: FUEL	149643	845.42
						VENDOR 01-002934 TOTALS	845.42
01-003206	BIRKEYS	I-P32150	110 5570-316	TOOLS & EQUIP:	HOSE,TRASH PUMP WACK	149559	823.60
01-003206	BIRKEYS	I-W30010	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	149559	349.97
01-003206	BIRKEYS	I-W30018	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	149559	650.91
						VENDOR 01-003206 TOTALS	1,824.48

8/13/2021 9:14 AM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 110 GENERAL FUND
 DEPARTMENT: 570 DODGE GROVE CEMETERY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/04/2021 THRU 8/17/2021
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M210977	110 5570-433	REPAIR OF MAC:	GLASS IN KUBOTA	149601	100.00
						VENDOR 01-018950 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202108109809	110 5570-532	TELEPHONE	: 234-2055	003279	78.31
						VENDOR 01-023800 TOTALS	78.31
01-033800	MATTOON WATER DEPT	I-202108109820	110 5570-321	UTILITIES	: 917 N 22ND	003288	26.07
01-033800	MATTOON WATER DEPT	I-202108109821	110 5570-321	UTILITIES	: N 19TH	003289	7.65
						VENDOR 01-033800 TOTALS	33.72
01-037050	NIEMEYER REPAIR SERVIC	I-114875	110 5570-433	REPAIR OF MAC:	GRILLE W/GUARD ASSEM	149630	111.50
						VENDOR 01-037050 TOTALS	111.50
01-039600	NEAL TIRE & AUTO SERVI	I-202108119844	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	149629	19.75
						VENDOR 01-039600 TOTALS	19.75
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,179.72
01-008801	COLES TOGETHER	I-AUG2021-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	149574	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-D11/20-23	110 5716-817	DEBT SERVICES:	2020 BOND DISCLOSURE	149644	481.94
						VENDOR 01-043205 TOTALS	481.94
						DEPARTMENT 716 DEBT SERVICE TOTAL:	481.94
01-030100	MATTOON PUBLIC LIBRARY	I-202108059760	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	149511	138,694.10
						VENDOR 01-030100 TOTALS	138,694.10
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	138,694.10
						VENDOR SET 110 GENERAL FUND TOTAL:	1,552,223.17

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-AUG2021-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	149561	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461321071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	149609	59.91
01-002194	IL POWER MARKETING DBA	I-1461321071	122 5653-321	NATURAL GAS &:	4219 DEWITT	149609	4.12
						VENDOR 01-002194 TOTALS	64.03
01-008600	COLES MOULTRIE ELECTRI	I-202108109800	122 5653-322	ELECTRICITY (:	WELCOME SIGN	003270	38.70
						VENDOR 01-008600 TOTALS	38.70
01-017400	TSYS	I-202108119846	122 5653-311	OFFICE SUPPLI:	TOURISM 7/2021 CC FE	003316	201.94
						VENDOR 01-017400 TOTALS	201.94
01-023800	CONSOLIDATED COMMUNICA	I-202108109804	122 5653-322	ELECTRICITY (:	258-6286	003274	641.65
01-023800	CONSOLIDATED COMMUNICA	I-202108109807	122 5653-321	NATURAL GAS &:	800-500-6286	003277	83.78
						VENDOR 01-023800 TOTALS	725.43
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,130.10
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,130.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5582-579	MISC. OTHER P:	LAMBOS	149562	10.08
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5582-330	FOOD	: HUBBARTT'S	149562	58.00
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5582-579	MISC. OTHER P:	RURAL KING	149562	150.00
						VENDOR 01-000720 TOTALS	218.08
01-007882	COLES CO AIRPORT AUTHO	I-202108119829	123 5582-574	SPECIAL EVENT:	7/4 FACILITY USAGE F	149571	100.00
						VENDOR 01-007882 TOTALS	100.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	318.08
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5584-833	QUEEN PAGEANT:	DOLLAR TREE	149562	17.24
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5584-834	ENTERTAINMENT:	WALMART	149562	38.60
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5584-834	ENTERTAINMENT:	COUNTY MARKET	149562	49.12
01-000720	CARDMEMBER SERVICES	I-202108129864	123 5584-540	ADVERTISING	: FACEBOOK	149562	492.95
						VENDOR 01-000720 TOTALS	597.91
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00016-0000	123 5584-540	ADVERTISING	: ADVERTISING	149654	164.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00017-0000	123 5584-540	ADVERTISING	: ADVERTISING	149654	252.00
						VENDOR 01-001276 TOTALS	416.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00202-0000	123 5584-540	ADVERTISING	: ADVERTISING	149653	192.00
01-002925	WCRC/WCRA/WHQQ/WJKG	I-235-00203-0000	123 5584-540	ADVERTISING	: ADVERTISING	149653	192.00
						VENDOR 01-002925 TOTALS	384.00
01-011600	DEBUHR'S SEED STORE	I-41209	123 5584-579	MISC OTHER PU:	MOSQUITO REPELLENT	149585	27.98
						VENDOR 01-011600 TOTALS	27.98
01-045603	WMCI/WCBH/WWGO	I-235-00191-0001	123 5584-540	ADVERTISING	: ADVERTISING	149656	760.00
01-045603	WMCI/WCBH/WWGO	I-235-00196-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	250.00
01-045603	WMCI/WCBH/WWGO	I-235-00197-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	200.00
01-045603	WMCI/WCBH/WWGO	I-235-00198-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	1,100.00
01-045603	WMCI/WCBH/WWGO	I-235-00199-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	550.00
01-045603	WMCI/WCBH/WWGO	I-235-00200-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00201-0000	123 5584-540	ADVERTISING	: ADVERTISING	149656	250.00
						VENDOR 01-045603 TOTALS	3,610.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 5,035.89
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 5,353.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-11681	125 5150-527	SELF INSURED : LAKELAND & CHARLESTO	149632		5,141.40
						VENDOR 01-002776 TOTALS	5,141.40
01-040463	SARAH BUSH LINCOLN HEA	I-4377063	125 5150-519	OTHER PROFESS: DRUG SCREENS	149640		461.00
						VENDOR 01-040463 TOTALS	461.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	5,602.40
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	5,602.40

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND	STEEL SUPPLY I-202108119825	128 5604-902	SIDEWALKS & C:	PIPE FOR B'DWAY HAND	149623	959.70
01-034250	MCFARLAND	STEEL SUPPLY I-202108119826	128 5604-902	SIDEWALKS & C:	PIPE FOR B'DWAY HAND	149623	283.50
01-034250	MCFARLAND	STEEL SUPPLY I-202108119841	128 5604-902	SIDEWALKS & C:	STEEL PIPE FOR HANDR	149623	1,560.09
						VENDOR 01-034250 TOTALS	2,803.29
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	2,803.29
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	2,803.29

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-202108129869	130 5321-730	IMPROVEMENTS	: 2408 WESTERN	149604	5,082.00
					VENDOR 01-002794	TOTALS	5,082.00
01-003325	FULLER FARM DRAINAGE &	I-202108119842	130 5321-730	IMPROVEMENTS	: BRUSH CLEANING	149598	2,500.00
					VENDOR 01-003325	TOTALS	2,500.00
01-004123	EATON CONSTRUCTION COM	I-1191	130 5321-730	IMPROVEMENTS	: MY STORE LOT	149588	576.00
01-004123	EATON CONSTRUCTION COM	I-1207	130 5321-730	IMPROVEMENTS	: SEAL BIKE PATH	149588	7,719.30
					VENDOR 01-004123	TOTALS	8,295.30
				DEPARTMENT 321	STREETS	TOTAL:	15,877.30
01-045400	UPCHURCH GROUP INC	I-15159	130 5328-730	IMPROVEMENTS	: LITTLE WABASH ENGR A	149650	2,482.47
					VENDOR 01-045400	TOTALS	2,482.47
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	2,482.47
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	18,359.77

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-58059	150 5604-460	LANDSCAPING	: COLE CENTRE LANDSCAP	149637	497.25
						VENDOR 01-000170 TOTALS	497.25
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	497.25
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	497.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202108119839	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	149620	2,977.20
						VENDOR 01-002962 TOTALS	2,977.20
						DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:	2,977.20
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	2,977.20

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	149609	7.62
						VENDOR 01-002194 TOTALS	7.62
01-002414	CCI REDIMIX	I-330071	211 5351-352	AGGREGATE	: REGRIND CONCRETE	149563	84.40
01-002414	CCI REDIMIX	I-330097	211 5351-352	AGGREGATE	: REGRIND CONCRETE	149563	168.80
						VENDOR 01-002414 TOTALS	253.20
01-003095	ADVANCE AUTO PARTS	I-202108119836	211 5351-433	REPAIR OF MAC:	MUFFLER, CLAMPS	149545	61.00
						VENDOR 01-003095 TOTALS	61.00
01-003206	BIRKEYS	I-P31788	211 5351-433	REPAIR OF MAC:	TRIMMER LINE	149559	27.99
						VENDOR 01-003206 TOTALS	27.99
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	349.81
01-000189	BALLINGER AUTO COMPANY	I-202108119827	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	149555	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-001070	AMEREN ILLINOIS	I-202108129855	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	149551	78.02
01-001070	AMEREN ILLINOIS	I-202108129856	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	149552	96.19
						VENDOR 01-001070 TOTALS	174.21
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	149609	56.50
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	149609	1,014.54
						VENDOR 01-002194 TOTALS	1,071.04
01-002411	DAVE BASHAM	I-AUG2021-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000250	50.00
						VENDOR 01-002411 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-4997229	211 5353-314	CHEMICALS	: CHEMICALS	149606	3,496.50
					VENDOR 01-002434	TOTALS	3,496.50
01-003097	CINTAS	I-4090564080	211 5353-439	OTHER REPAIR	: TOWELS,MATS	149567	34.41
01-003097	CINTAS	I-4091318635	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	149567	34.41
					VENDOR 01-003097	TOTALS	68.82
01-003206	BIRKEYS	I-P31780	211 5353-316	TOOLS & EQUIP:	TRIMMER	149559	419.99
					VENDOR 01-003206	TOTALS	419.99
01-003953	AMAZON CAPITAL SERVICE	I-19WK-FGNY-77V1	211 5353-378	PLANT MPCE &	: FURNACE FILTERS,TIME	149508	84.24
01-003953	AMAZON CAPITAL SERVICE	I-1YNL-MYCT-PXY	211 5353-432	REPAIR OF STR:	FLOAT BRACKET	149549	141.96
					VENDOR 01-003953	TOTALS	226.20
01-008600	COLES MOULTRIE ELECTRI	I-202108109788	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	003263	6,344.54
01-008600	COLES MOULTRIE ELECTRI	I-202108109789	211 5353-321	NATURAL GAS &	: RESERVOIR CONTROL AC	003264	12.75
					VENDOR 01-008600	TOTALS	6,357.29
01-010000	CRAWFORD MURPHY & TILL	I-0216181	211 5353-730	IMPROVEMENTS	: LAKE MATTOON RWPS DE	149581	15,137.50
					VENDOR 01-010000	TOTALS	15,137.50
01-012025	DETECTION SECURITY CO	I-176216	211 5353-439	OTHER REPAIR	: INSPECTION	149586	165.70
01-012025	DETECTION SECURITY CO	I-176217	211 5353-439	OTHER REPAIR	: REPLACE BATTERY	149586	61.23
					VENDOR 01-012025	TOTALS	226.93
01-023800	CONSOLIDATED COMMUNICA	I-202108109806	211 5353-532	TELEPHONE	: 234-2454	003276	179.13
					VENDOR 01-023800	TOTALS	179.13
01-035365	MISSISSIPPI LIME COMPA	I-1563062	211 5353-314	CHEMICALS	: LIME	149626	5,536.25
					VENDOR 01-035365	TOTALS	5,536.25

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037976	PDC LABORATORIES, INC.	I-19472912	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	149634	160.00	
					VENDOR 01-037976	TOTALS	160.00	
01-045155	UPS	I-8Y610301	211 5353-531	POSTAGE	: SHIPPING	149651	11.27	
					VENDOR 01-045155	TOTALS	11.27	
01-045171	USA BLUEBOOK	I-657716	211 5353-319	MISCELLANEOUS:	ADAPTER,BUSHING	149652	654.22	
01-045171	USA BLUEBOOK	I-668086	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	149652	73.16	
					VENDOR 01-045171	TOTALS	727.38	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	38,842.51
01-000461	KEN COFFEY	I-202108119828	211 5354-313	MEDICAL & SAF:	REIMBURSE CDL	149569	10.00	
					VENDOR 01-000461	TOTALS	10.00	
01-001070	AMEREN ILLINOIS	I-202108129855	211 5354-321	NATURAL GAS &:	12TH ST POWER	149551	125.97	
01-001070	AMEREN ILLINOIS	I-202108129855	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	149551	30.37	
01-001070	AMEREN ILLINOIS	I-202108129855	211 5354-321	NATURAL GAS &:	EAST WATER TWR	149551	30.75	
01-001070	AMEREN ILLINOIS	I-202108129855	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	149551	30.00	
01-001070	AMEREN ILLINOIS	I-202108129856	211 5354-321	NATURAL GAS &:	12TH ST POWER	149552	165.80	
01-001070	AMEREN ILLINOIS	I-202108129856	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	149552	30.62	
01-001070	AMEREN ILLINOIS	I-202108129856	211 5354-321	NATURAL GAS &:	EAST WATER TWR	149552	31.25	
01-001070	AMEREN ILLINOIS	I-202108129856	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	149552	32.35	
01-001070	AMEREN ILLINOIS	I-202108129857	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	149553	48.01	
					VENDOR 01-001070	TOTALS	525.12	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	12TH ST PUMP	149609	1.14	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	149609	113.57	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	3919 DEWITT	149609	2.79	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	149609	17.04	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	149609	3.12	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	149609	85.18	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	621 S 12TH	149609	0.05	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	S 12TH ST	149609	7.76	
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &:	1201 MARSHALL	149609	3.79	

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321071	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	149609	4.21
					VENDOR 01-002194 TOTALS		238.65
01-002541	MLB OUTDOOR PRODUCTS	I-49246	211 5354-316	TOOLS & EQUIP:	CHAIN & BAR OIL	149627	47.00
					VENDOR 01-002541 TOTALS		47.00
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	211 5354-326	FUEL	: JUNE FUEL	149643	2,018.24
					VENDOR 01-002934 TOTALS		2,018.24
01-002958	BATTERY SPECIALISTS, I	I-182191	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149556	29.98
					VENDOR 01-002958 TOTALS		29.98
01-002970	BEACHY'S ICE COMPANY	I-61163	211 5354-319	MISCELLANEOUS:	ICE	149557	19.00
					VENDOR 01-002970 TOTALS		19.00
01-002990	CINTAS	I-5072234457	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149566	34.67
					VENDOR 01-002990 TOTALS		34.67
01-003095	ADVANCE AUTO PARTS	I-202108119836	211 5354-316	TOOLS & EQUIP:	JB KWIK,COUPLER,OIL	149545	6.66
					VENDOR 01-003095 TOTALS		6.66
01-003152	COUNTY WELDING AND MAC	I-3788	211 5354-433	REPAIR OF MAC:	WELD PATCHES ON HOS	149579	71.17
					VENDOR 01-003152 TOTALS		71.17
01-003206	BIRKEYS	I-P31011	211 5354-318	VEHICLE PARTS:	FUEL CAP	149559	13.09
01-003206	BIRKEYS	I-P31094	211 5354-318	VEHICLE PARTS:	BAFFLES, ANTI-SCALP	149559	92.67
01-003206	BIRKEYS	I-W29510	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	149559	942.91
01-003206	BIRKEYS	I-W29709	211 5354-433	REPAIR OF MAC:	GRINDER REPAIRS	149559	134.90
01-003206	BIRKEYS	I-W29772	211 5354-434	REPAIR OF VEH:	GENERATOR REPAIRS	149559	14.15
01-003206	BIRKEYS	I-W29787	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	149559	248.13

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W29866	211 5354-433	REPAIR OF MAC:	SWEEPER REPAIRS	149559	61.47
					VENDOR 01-003206	TOTALS	1,507.32
01-003488	SSC SERVICES, INC.	I-8211	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	149645	291.67
					VENDOR 01-003488	TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-2764260	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	149660	41.05
					VENDOR 01-003762	TOTALS	41.05
01-003865	ALEX FUQUA	I-AUG2021-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	149599	16.67
					VENDOR 01-003865	TOTALS	16.67
01-004260	NISLEY'S	I-694	211 5354-439	OTHER REPAIR :	INSPECT METAL ROOF	149631	45.00
					VENDOR 01-004260	TOTALS	45.00
01-008600	COLES MOULTRIE ELECTRI	I-202108109790	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	003265	624.46
					VENDOR 01-008600	TOTALS	624.46
01-016000	JOHN DEERE FINANCIAL	I-202108139872	211 5354-316	TOOLS & EQUIP:	COUPLING,CLAMP	149616	20.80
01-016000	JOHN DEERE FINANCIAL	I-202108139872	211 5354-316	TOOLS & EQUIP:	TAPE,UTILITY BLADES	149616	19.99
01-016000	JOHN DEERE FINANCIAL	I-202108139872	211 5354-316	TOOLS & EQUIP:	ADAPTORS,HOSE BIBBS	149616	15.32
01-016000	JOHN DEERE FINANCIAL	I-202108139872	211 5354-316	TOOLS & EQUIP:	PVC HOSE,CLAMPS,COUP	149616	44.76
01-016000	JOHN DEERE FINANCIAL	I-202108139872	211 5354-316	TOOLS & EQUIP:	DISCHARGE HOSE,PVC	149616	115.16
					VENDOR 01-016000	TOTALS	216.03
01-018100	GANO WELDING SUPPLIES	I-855720	211 5354-440	RENTALS :	CYLINDER RENTAL	149600	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-AUG2021-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	149603	16.67
					VENDOR 01-020607	TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-1363274	211 5354-460	OTHER PROPERT:	JULY SERVICES	149608	87.00
					VENDOR 01-022300	TOTALS	87.00
01-023800	CONSOLIDATED COMMUNICA	I-202108109813	211 5354-532	TELEPHONE	: 235-5460	003282	178.69
					VENDOR 01-023800	TOTALS	178.69
01-025600	ILMO PRODUCTS COMPANY	I-01221457	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	149612	17.25
					VENDOR 01-025600	TOTALS	17.25
01-025682	IMCO UTILITY SUPPLY	I-1115049-00	211 5354-374	SERVICE LINE :	METER SETTER, METER	149613	5,205.00
					VENDOR 01-025682	TOTALS	5,205.00
01-030000	KULL LUMBER CO	I-202108119835	211 5354-316	TOOLS & EQUIP:	WRENCHES,SAWZALL BLA	149618	33.24
01-030000	KULL LUMBER CO	I-202108119835	211 5354-439	OTHER REPAIR :	DOWN SPOUTS,ELBOWS	149618	10.51
					VENDOR 01-030000	TOTALS	43.75
01-030083	LANMAN OIL CO INC	I-274566	211 5354-326	FUEL	: FUEL	149619	3.67
					VENDOR 01-030083	TOTALS	3.67
01-031000	LORENZ SUPPLY CO.	I-555563	211 5354-311	OFFICE SUPPLI:	TOWELS,LINERS	149621	66.66
					VENDOR 01-031000	TOTALS	66.66
01-039210	ADVANCED DISPOSAL	I-F50000665995	211 5354-460	OTHER PROPERT:	TRASH SERVICES	003311	40.34
					VENDOR 01-039210	TOTALS	40.34
01-039600	NEAL TIRE & AUTO SERVI	I-202108119838	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	149629	15.33
					VENDOR 01-039600	TOTALS	15.33

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1030443055	211 5354-321	NATURAL GAS &	EQUIPMENT RENTAL	149594	24.00
					VENDOR 01-044400 TOTALS		24.00
01-045171	USA BLUEBOOK	I-657718	211 5354-316	TOOLS & EQUIP:	USA BLUEBOOK	149652	82.11
					VENDOR 01-045171 TOTALS		82.11
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,535.16
01-001663	ADVANCED DIGITAL SOLUT	I-IN33460	211 5355-814	PRINTING/COPY:	XEROX B8045	149547	10.28
					VENDOR 01-001663 TOTALS		10.28
01-002589	QUADIENT LEASING USA,	I-N8992193	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	149638	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009242107310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	149624	19.31
					VENDOR 01-002603 TOTALS		19.31
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	211 5355-326	FUEL	: JUNE FUEL	149643	261.89
					VENDOR 01-002934 TOTALS		261.89
01-003270	DARRIN'S TIRE AND AUTO	I-19832	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	149584	182.73
					VENDOR 01-003270 TOTALS		182.73
01-003490	INFOSEND, INC.	I-195669	211 5355-531	POSTAGE	: WATER BILL PRINTING	149615	1,141.36
01-003490	INFOSEND, INC.	I-195669	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	149615	357.99
					VENDOR 01-003490 TOTALS		1,499.35
01-003762	XEROX FINANCIAL SERVIC	I-2737219	211 5355-814	PRINTING/COPY:	LEASE PAYMENTS	149658	129.49
					VENDOR 01-003762 TOTALS		129.49

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202108119833	211 5355-811	BANK SERVICE	: EPAY FEES 7/2021	003314	1,635.68
					VENDOR 01-003880	TOTALS	1,635.68
01-017400	TSYS	I-202108119845	211 5355-811	BANK SERVICE	: FINANCE 7/2021 CC FE	003315	144.33
					VENDOR 01-017400	TOTALS	144.33
01-023800	CONSOLIDATED COMMUNICA	I-202108109815	211 5355-532	TELEPHONE	: 235-5483	003284	163.16
					VENDOR 01-023800	TOTALS	163.16
01-035266	MIDWEST METER INC	I-0134723-IN	211 5355-373	WATER METERS	: METERS	149625	3,960.00
					VENDOR 01-035266	TOTALS	3,960.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							8,162.14
01-000720	CARDMEMBER SERVICES	I-202108129864	211 5356-562	TRAVEL & TRAI	: VECTOR SOLUTIONS	149562	33.30
01-000720	CARDMEMBER SERVICES	I-202108129864	211 5356-562	TRAVEL & TRAI	: VECTOR SOLUTIONS	149562	18.33
01-000720	CARDMEMBER SERVICES	I-202108129864	211 5356-562	TRAVEL & TRAI	: VECTOR SOLUTIONS	149562	39.95
					VENDOR 01-000720	TOTALS	91.58
01-002602	DEAN BARBER	I-AUG2021-CELLDB	211 5356-533	CELLULAR PHON	: CELL PHONE	000251	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8202	211 5356-460	OTHER PROPERT	: JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8206	211 5356-460	OTHER PROPERT	: JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8215	211 5356-460	OTHER PROPERT	: JANITORIAL SERVICES	149645	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2764260	211 5356-814	PRINT/COPY MA	: LEASE & USE PAYMENT	149660	78.67
					VENDOR 01-003762	TOTALS	78.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							401.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-D11/20-23	211 5760-817	DEBT SERVICES: 2020 BOND DISCLOSURE		149644	240.98
						VENDOR 01-043205 TOTALS	240.98
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	240.98
						VENDOR SET 211 WATER FUND TOTAL:	59,532.18

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000461	KEN COFFEY	I-202108119828	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	149569	10.00
						VENDOR 01-000461 TOTALS	10.00
01-000791	EJ EQUIPMENT	I-W11623	212 5342-318	VEHICLE PARTS:	BASE STATION REPAIRS	149590	2,649.90
01-000791	EJ EQUIPMENT	I-W11988	212 5342-318	VEHICLE PARTS:	CAMERA CONTROLLER RE	149590	730.42
						VENDOR 01-000791 TOTALS	3,380.32
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	149609	85.18
						VENDOR 01-002194 TOTALS	85.18
01-002541	MLB OUTDOOR PRODUCTS	I-49246	212 5342-316	TOOLS & EQUIP:	CHAIN & BAR OIL	149627	47.00
						VENDOR 01-002541 TOTALS	47.00
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	212 5342-326	FUEL	: JUNE FUEL	149643	2,018.23
						VENDOR 01-002934 TOTALS	2,018.23
01-002958	BATTERY SPECIALISTS, I	I-182191	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	149556	29.99
						VENDOR 01-002958 TOTALS	29.99
01-002970	BEACHY'S ICE COMPANY	I-61163	212 5342-319	MISCELLANEOUS:	ICE	149557	19.00
						VENDOR 01-002970 TOTALS	19.00
01-002990	CINTAS	I-5072234457	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	149566	34.68
						VENDOR 01-002990 TOTALS	34.68
01-003095	ADVANCE AUTO PARTS	I-202108119836	212 5342-316	TOOLS & EQUIP:	JB KWIK,COUPLER,OIL	149545	6.67
						VENDOR 01-003095 TOTALS	6.67

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003152	COUNTY WELDING AND MAC	I-3788	212 5342-433	REPAIR OF MAC:	WELD PATCHES ON HOS	149579	71.17
						VENDOR 01-003152 TOTALS	71.17
01-003206	BIRKEYS	I-P31011	212 5342-318	VEHICLE PARTS:	FUEL CAP	149559	13.10
01-003206	BIRKEYS	I-P31094	212 5342-318	VEHICLE PARTS:	BAFFLES, ANTI-SCALP	149559	92.68
01-003206	BIRKEYS	I-W29510	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	149559	942.92
01-003206	BIRKEYS	I-W29709	212 5342-433	REPAIR OF MAC:	GRINDER REPAIRS	149559	134.90
01-003206	BIRKEYS	I-W29772	212 5342-434	REPAIR OF VEH:	GENERATOR REPAIRS	149559	14.15
01-003206	BIRKEYS	I-W29787	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	149559	248.13
01-003206	BIRKEYS	I-W29866	212 5342-433	REPAIR OF MAC:	SWEEPER REPAIRS	149559	61.48
						VENDOR 01-003206 TOTALS	1,507.36
01-003488	SSC SERVICES, INC.	I-8211	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	149645	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003762	XEROX FINANCIAL SERVIC	I-2764260	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	149660	41.05
						VENDOR 01-003762 TOTALS	41.05
01-003865	ALEX FUQUA	I-AUG2021-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	149599	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004260	NISLEY'S	I-694	212 5342-439	OTHER REPAIR :	INSPECT METAL ROOF	149631	45.00
						VENDOR 01-004260 TOTALS	45.00
01-010000	CRAWFORD MURPHY & TILL	I-0215869	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	149581	102.77
01-010000	CRAWFORD MURPHY & TILL	I-0215871	212 5342-730	IMPROVEMENTS :	CSO PIPING CONST EN	149581	1,805.00
						VENDOR 01-010000 TOTALS	1,907.77
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5342-316	TOOLS & EQUIP:	COUPLING,CLAMP	149616	20.80
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5342-316	TOOLS & EQUIP:	TAPE,UTILITY BLADES	149616	19.99
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5342-316	TOOLS & EQUIP:	ADAPTORS,HOSE BIBBS	149616	15.32
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5342-316	TOOLS & EQUIP:	PVC HOSE,CLAMPS,COUP	149616	44.76

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5342-316	TOOLS & EQUIP:	DISCHARGE HOSE,PVC	149616	115.16
					VENDOR 01-016000	TOTALS	216.03
01-018100	GANO WELDING SUPPLIES	I-855720	212 5342-440	RENTALS	: CYLINDER RENTAL	149600	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-AUG2021-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	149603	16.66
					VENDOR 01-020607	TOTALS	16.66
01-021402	3 SISTERS LOGISTICS, L	I-77133	212 5342-363	BACKFILL & SU:	WHITE ROCK	149565	1,084.79
					VENDOR 01-021402	TOTALS	1,084.79
01-023800	CONSOLIDATED COMMUNICA	I-202108109813	212 5342-532	TELEPHONE	: 235-5460	003282	178.69
					VENDOR 01-023800	TOTALS	178.69
01-025600	ILMO PRODUCTS COMPANY	I-01221457	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	149612	17.25
					VENDOR 01-025600	TOTALS	17.25
01-025682	IMCO UTILITY SUPPLY	I-1114663-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	149613	950.00
01-025682	IMCO UTILITY SUPPLY	I-1114869-00	212 5342-362	MANHOLES CASI:	RISER RINGS	149613	3,520.00
					VENDOR 01-025682	TOTALS	4,470.00
01-030000	KULL LUMBER CO	I-202108119835	212 5342-316	TOOLS & EQUIP:	WRENCHES,SAWZALL BLA	149618	33.24
01-030000	KULL LUMBER CO	I-202108119835	212 5342-439	OTHER REPAIR	: DOWN SPOUTS,ELBOWS	149618	10.52
01-030000	KULL LUMBER CO	I-202108119835	212 5342-363	BACKFILL & SU:	MORTAR MIX	149618	15.18
					VENDOR 01-030000	TOTALS	58.94
01-030083	LANMAN OIL CO INC	I-274566	212 5342-326	FUEL	: FUEL	149619	3.67
					VENDOR 01-030083	TOTALS	3.67

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-555563	212 5342-311	OFFICE SUPPLI:	TOWELS,LINERS	149621	66.66
					VENDOR 01-031000	TOTALS	66.66
01-036810	CR NEFF PLUMBING, HEAT	I-50546	212 5342-730	IMPROVEMENTS :	REPLACE SEWER IN ALL	149580	18,228.98
					VENDOR 01-036810	TOTALS	18,228.98
01-039210	ADVANCED DISPOSAL	I-F50000665995	212 5342-460	OTHER PROPERT:	TRASH SERVICES	003311	40.34
					VENDOR 01-039210	TOTALS	40.34
01-039600	NEAL TIRE & AUTO SERVI	I-202108119838	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	149629	15.34
					VENDOR 01-039600	TOTALS	15.34
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							33,921.11
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	149550	146.07
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	149550	2,288.58
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	149550	43.22
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	149550	99.88
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	28TH LIFT STA	149550	72.09
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	149550	35.90
01-001070	AMEREN ILLINOIS	I-202108119832	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	149550	40.44
					VENDOR 01-001070	TOTALS	2,726.18
01-001620	VERIZON WIRELESS	I-9884647985	212 5343-533	CELLULAR PHON:	MOBILES	149513	169.26
					VENDOR 01-001620	TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	149609	97.38
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	4220 DEWITT	149609	11.74
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	2521 N 6TH	149609	1,488.97
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	3601 OAK	149609	59.53
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	149609	36.77
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	206 MCFALL RD	149609	7.10
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5343-321	NATURAL GAS &:	1503 N 19TH	149609	10.84
					VENDOR 01-002194	TOTALS	1,712.33

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202108109796	212 5343-321	NATURAL GAS &	LLC LIFT STA	003266	94.97
01-008600	COLES MOULTRIE ELECTRI	I-202108109797	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	003267	491.30
01-008600	COLES MOULTRIE ELECTRI	I-202108109798	212 5343-321	NATURAL GAS &	BUXTON CENTRE	003268	77.38
01-008600	COLES MOULTRIE ELECTRI	I-202108109799	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	003269	301.29
						VENDOR 01-008600 TOTALS	964.94
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							5,572.71
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-319	MISCELLANEOUS:	CAROLINA BIOLOGICAL	149562	95.89
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	149562	179.00
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	149562	279.00
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-319	MISCELLANEOUS:	USPS	149562	5.00
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-340	BOOKS & PERIO:	WATER ENVIRONMENT FE	149562	295.00
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5344-579	MISC OTHER PU:	IL EPA	149562	511.25
						VENDOR 01-000720 TOTALS	1,365.14
01-001070	AMEREN ILLINOIS	I-202108119832	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	149550	6,862.11
						VENDOR 01-001070 TOTALS	6,862.11
01-002005	EUBANK ENTERPRISE	I-6952	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	149593	437.50
01-002005	EUBANK ENTERPRISE	I-6959	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	149593	562.50
						VENDOR 01-002005 TOTALS	1,000.00
01-002194	IL POWER MARKETING DBA	I-1461321071	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	149609	12,165.88
						VENDOR 01-002194 TOTALS	12,165.88
01-003097	CINTAS	I-4091743016	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	149567	15.14
						VENDOR 01-003097 TOTALS	15.14
01-003762	XEROX FINANCIAL SERVIC	I-2764260	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	149660	50.61
						VENDOR 01-003762 TOTALS	50.61

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004262	JWC ENVIRONMENTAL INC.	I-107350	212 5344-730	IMPROVEMENTS	: FLOOD REPAIRS	149617	6,491.91	
					VENDOR 01-004262	TOTALS	6,491.91	
01-009000	COMMERCIAL ELECTRIC, I	I-18082101	212 5344-366	PLANT MTCE &	: UPGRADE WALL PACKS	149575	3,600.00	
01-009000	COMMERCIAL ELECTRIC, I	I-20318301	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LEVEL T	149575	305.25	
					VENDOR 01-009000	TOTALS	3,905.25	
01-009093	CONNOR CO	I-S009654081.001	212 5344-366	PLANT MTCE &	: URINAL REPAIR KITS	149578	68.74	
01-009093	CONNOR CO	I-S009662697.001	212 5344-366	PLANT MTCE &	: NIPPLES	149578	83.89	
					VENDOR 01-009093	TOTALS	152.63	
01-020540	HACH COMPANY	I-12562492	212 5344-319	MISCELLANEOUS:	HACH COMPANY	149602	302.67	
					VENDOR 01-020540	TOTALS	302.67	
01-023800	CONSOLIDATED COMMUNICA	I-202108109803	212 5344-532	TELEPHONE	: 234-6828	003273	595.28	
					VENDOR 01-023800	TOTALS	595.28	
01-032712	PILSON POWERSPORTS	I-300957	212 5344-434	REPAIR OF VEH:	MULE SERVICE	149636	205.56	
					VENDOR 01-032712	TOTALS	205.56	
01-039210	ADVANCED DISPOSAL	I-F50000664394	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003311	131.91	
01-039210	ADVANCED DISPOSAL	I-F50000665996	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	003311	95.53	
					VENDOR 01-039210	TOTALS	227.44	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	33,339.62
01-001663	ADVANCED DIGITAL SOLUT	I-IN33460	212 5345-814	PRINTING/COPY:	XEROX B8045	149547	10.29	
					VENDOR 01-001663	TOTALS	10.29	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	QUADIENT LEASING USA,	I-N8992193	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	149638	155.93
					VENDOR 01-002589 TOTALS		155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202108129870	212 5345-326	FUEL	: JUNE FUEL	149643	261.89
					VENDOR 01-002934 TOTALS		261.89
01-003270	DARRIN'S TIRE AND AUTO	I-19832	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	149584	182.73
					VENDOR 01-003270 TOTALS		182.73
01-003490	INFOSEND, INC.	I-195669	212 5345-531	POSTAGE	: WATER BILL PRINTING	149615	1,141.35
01-003490	INFOSEND, INC.	I-195669	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	149615	357.99
					VENDOR 01-003490 TOTALS		1,499.34
01-003762	XEROX FINANCIAL SERVIC	I-2737219	212 5345-814	PRINTING/COPY:	LEASE PAYMENTS	149658	129.49
					VENDOR 01-003762 TOTALS		129.49
01-003880	NCR PAYMENT SOLUTIONS	I-202108119833	212 5345-811	BANK SERVICE :	EPAY FEES 7/2021	003314	1,635.69
					VENDOR 01-003880 TOTALS		1,635.69
01-017400	TSYS	I-202108119845	212 5345-811	BANK SERVICE :	FINANCE 7/2021 CC FE	003315	144.33
					VENDOR 01-017400 TOTALS		144.33
01-023800	CONSOLIDATED COMMUNICA	I-202108109815	212 5345-532	TELEPHONE	: 235-5483	003284	163.17
					VENDOR 01-023800 TOTALS		163.17
01-035266	MIDWEST METER INC	I-0134723-IN	212 5345-373	WATER METERS :	METERS	149625	3,960.00
					VENDOR 01-035266 TOTALS		3,960.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							8,142.86

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: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	33.30
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	18.34
01-000720	CARDMEMBER SERVICES	I-202108129864	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	149562	39.95
						VENDOR 01-000720 TOTALS	91.59
01-002602	DEAN BARBER	I-AUG2021-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000251	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8202	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8206	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149645	66.00
01-003488	SSC SERVICES, INC.	I-8215	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	149645	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2764260	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	149660	78.67
						VENDOR 01-003762 TOTALS	78.67
01-016000	JOHN DEERE FINANCIAL	I-202108139872	212 5346-316	TOOLS & EQUIP:	DRAIN TAPE	149616	51.99
						VENDOR 01-016000 TOTALS	51.99
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	453.59
01-043205	SPEER FINANCIAL INC	I-D11/20-23	212 5760-817	DEBT SERVICES:	2020 BOND DISCLOSURE	149644	169.58
						VENDOR 01-043205 TOTALS	169.58
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	169.58
						VENDOR SET 212 SEWER FUND TOTAL:	81,599.47
						REPORT GRAND TOTAL:	1,730,078.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	110-2172-000	DUE TO LIBRARY FUND	1,395.05				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	8,602.83				
	110-2172-002	DUE TO POLICE PENSION FUND	8,602.84				
	110-5110-532	TELEPHONE	58.81	600	364.63		
	110-5110-533	CELLULAR PHONE	200.00	3,000	2,200.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	350.00	48,000	36,700.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	126.00	16,550	13,930.00		
	110-5120-532	TELEPHONE	283.97	3,360	2,211.48		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,224.00	18,000	12,604.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	328.25	4,700	3,241.70		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5130-571	DUES & MEMBERSHIPS	162.00	1,000	838.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-532	TELEPHONE	159.40	2,000	1,362.12		
	110-5170-316	TOOLS & EQUIPMENT	23.68	2,500	2,212.97		
	110-5211-232	POLICE PENSION CONTRIBUTIO	593,838.95	2,241,420	1,046,013.80		
	110-5211-315	UNIFORMS & CLOTHING	91.17	5,000	882.54-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	6.66	3,150	2,806.85		
	110-5211-519	OTHER PROFESSIONAL SERVICE	692.00	6,500	1,465.96		
	110-5211-532	TELEPHONE	2,392.57	16,400	8,284.80		
	110-5211-562	TRAVEL & TRAINING	894.40	22,500	13,497.55		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,750	1,120.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	25,777.28	119,000	62,347.94		
	110-5211-814	PRINT/COPY MACH LEASE & MA	371.51	5,500	3,525.40		
	110-5212-319	MISCELLANEOUS SUPPLIES	145.70	9,000	7,473.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,590.00		
	110-5223-318	VEHICLE PARTS	89.95	4,000	3,910.05		
	110-5223-326	FUEL	8,207.27	60,000	40,837.35		
	110-5223-434	REPAIR OF VEHICLES	933.07	25,000	11,319.37		
	110-5224-312	CLEANING SUPPLIES	279.24	3,000	2,297.97		
	110-5224-321	UTILITIES	2,514.21	55,000	39,694.51		
	110-5224-432	REPAIR OF BUILDINGS	125.00	10,000	4,083.64-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	674,314.85	2,479,581	1,145,090.33		
	110-5241-312	CLEANING SUPPLIES	192.74	4,200	2,571.49		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	53.70	7,550	5,026.20		
	110-5241-316	TOOLS & EQUIPMENT	30.09	8,700	4,127.49		
	110-5241-319	MISCELLANEOUS SUPPLIES	25.99	3,400	3,079.58		
	110-5241-321	UTILITIES	521.89	8,200	5,726.75		
	110-5241-326	FUEL	1,140.52	12,000	7,985.12		
	110-5241-432	REPAIR OF BUILDINGS	1,318.57	8,000	5,456.85		
	110-5241-433	REPAIR OF MACHINERY	436.23	14,600	10,795.84		
	110-5241-434	REPAIR OF VEHICLES	717.57	23,000	16,930.60-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	15,916.02	40,000	16,373.98		
	110-5241-532	TELEPHONE	473.66	8,500	5,947.03		
	110-5241-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5241-541	SOFTWARE	2,540.86	7,150	2,309.14		
	110-5241-562	TRAVEL & TRAINING	115.00	48,850	47,928.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-579	MISC OTHER PURCHASED SERVI	866.63	9,767	6,597.69				
	110-5241-814	PRINT/COPY MACH LEASE & MA	21.60	1,000	780.96				
	110-5261-311	OFFICE SUPPLIES	36.10	600	434.08				
	110-5261-326	FUEL	156.65	1,500	1,168.09				
	110-5261-532	TELEPHONE	230.62	2,300	1,373.82				
	110-5261-533	CELLULAR PHONE	100.00	1,200	800.00				
	110-5310-421	DISPOSAL SERVICES	760.00	28,000	20,339.31				
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,358.04				
	110-5310-533	CELLULAR PHONE	33.33	1,200	897.92				
	110-5310-562	TRAVEL & TRAINING	91.58	500	408.42				
	110-5310-814	PRINT/COPY MACH LEASE & MA	81.05	1,000	682.70				
	110-5320-311	OFFICE SUPPLIES	66.66	100	4.13				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	44.67	2,500	2,123.49				
	110-5320-314	CHEMICALS	2,662.20	1,000	1,662.20-			Y	
	110-5320-315	LANDSCAPING SUPPLIES	73.94	1,000	33.76				
	110-5320-316	TOOLS & EQUIPMENT	320.17	10,000	7,938.50				
	110-5320-318	VEHICLE PARTS	135.74	17,000	14,578.02				
	110-5320-319	MISCELLANEOUS SUPPLIES	207.97	5,000	4,404.83				
	110-5320-321	UTILITIES	85.17	8,000	6,532.39				
	110-5320-326	FUEL	2,021.90	30,000	23,800.50				
	110-5320-433	REPAIR OF MACHINERY	1,473.89	25,000	22,350.68				
	110-5320-434	REPAIR OF VEHICLES	14.15	14,000	6,965.99				
	110-5320-439	OTHER REPAIR & MAINT SRVCS	55.51	4,000	2,419.96				
	110-5320-440	RENTALS	12.00	6,000	5,891.72				
	110-5320-460	OTHER PROP MAINT SERVICES	331.99	3,000	584.25				
	110-5320-532	TELEPHONE	178.69	1,800	1,084.77				
	110-5320-533	CELLULAR PHONE	33.33	400	266.68				
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.29	500	327.84				
	110-5381-312	CLEANING SUPPLIES	353.81	3,500	2,365.99				
	110-5381-319	MISCELLANEOUS SUPPLIES	83.97	2,000	1,409.17				
	110-5381-321	UTILITIES	2,600.37	50,000	34,753.03				
	110-5381-432	REPAIR OF BUILDINGS	2,045.28	16,000	4,081.17				
	110-5381-460	OTHER PROP MAINT SERVICES	859.30	18,000	11,734.20				
	110-5381-532	TELEPHONE	220.61	2,000	1,336.29				
	110-5511-316	TOOLS & EQUIPMENT	1,620.02	3,000	2,239.15-			Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	68.00	13,000	4,838.37				
	110-5511-321	UTILITIES	1,443.24	23,000	16,710.94				
	110-5511-326	FUEL	1,776.47	9,000	3,914.29				
	110-5511-433	REPAIR OF MACHINERY	262.76	10,000	5,561.77				
	110-5511-436	PEST CONTROL SERVICES	110.00	400	180.00				
	110-5511-440	RENTALS	160.00	3,500	2,860.00				
	110-5511-532	TELEPHONE	86.19	750	409.20				
	110-5511-825	TOURISM GRANT EXPENDITURES	5,837.11	25,000	859.97-			Y	
	110-5512-311	OFFICE SUPPLIES	28.11	900	791.92				
	110-5512-316	TOOLS & EQUIPMENT	796.42	2,000	2,082.74-			Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,521.97	35,000	14,180.30				
	110-5512-319	MISCELLANEOUS SUPPLIES	498.87	18,000	11,169.46				
	110-5512-327	FUEL - RESALE	7,879.65	25,000	10,543.08				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5512-440	RENTALS		430.00	4,000	2,470.00			
110-5512-532	TELEPHONE		73.60	850	580.39			
110-5512-576	SECURITY SERVICES		47.00	1,000	812.00			
110-5551-319	MISCELLANEOUS SUPPLIES		5.38	13,000	9,064.27			
110-5551-321	UTILITIES		1,767.53	30,000	22,725.94			
110-5551-352	AGGREGATE SURFACE COAT		796.63	2,500	1,703.37			
110-5551-440	RENTALS		1,040.00	5,000	961.72			
110-5570-316	TOOLS & EQUIPMENT		823.60	1,500	676.40			
110-5570-321	UTILITIES		200.26	4,000	3,200.42			
110-5570-326	FUEL		845.42	4,000	1,611.43			
110-5570-433	REPAIR OF MACHINERY		1,232.13	5,000	1,303.85-			Y
110-5570-532	TELEPHONE		78.31	900	586.73			
110-5651-571	DUES & MEMBERSHIPS		4,166.66	50,000	33,333.36			
110-5716-817	DEBT SERVICES		481.94	0	481.94-			Y
110-5912-822	TRANSFER TO LIBRARY FUND		138,694.10	462,045	222,343.50			
122-5653-311	OFFICE SUPPLIES		201.94	2,000	1,368.78			
122-5653-321	NATURAL GAS & ELECTRIC (CI		147.81	2,600	2,071.10			
122-5653-322	ELECTRICITY (COLES MOULTRI		680.35	500	906.40-			Y
122-5653-533	CELLULAR PHONE		100.00	1,200	800.00			
123-5582-330	FOOD		58.00	200	168.25-			Y
123-5582-574	SPECIAL EVENT SERVICES		100.00	100	0.00			
123-5582-579	MISC. OTHER PURCHASED SERV		160.08	2,000	418.67			
123-5584-540	ADVERTISING		4,902.95	12,000	79.07-			Y
123-5584-579	MISC OTHER PURCHASED SERVI		27.98	5,000	4,066.25-			Y
123-5584-833	QUEEN PAGEANT		17.24	500	67.79			
123-5584-834	ENTERTAINMENT		87.72	45,000	2,514.66-			Y
125-5150-519	OTHER PROFESSIONAL SERVICE		461.00	90,000	85,800.00			
125-5150-527	SELF INSURED RETENTION/DED		5,141.40	50,000	898.62-			Y
128-5604-902	SIDEWALKS & CROSSWALKS		2,803.29	751,000	459,505.99			
130-5321-730	IMPROVEMENTS OTHER THAN BL		15,877.30	635,669	484,140.18			
130-5328-730	IMPROVEMENTS OTHER THAN BL		2,482.47	150,000	144,862.21			
150-5604-460	LANDSCAPING		497.25	0	2,301.00-			Y
154-5604-825	BUSINESS DISTRICT GRANTS		2,977.20	26,200	13,617.67			
211-5351-321	NATURAL GAS & ELECTRIC		7.62	0	634.25-			Y
211-5351-352	AGGREGATE		253.20	2,000	1,746.80			
211-5351-433	REPAIR OF MACHINERY		88.99	5,000	4,524.97			
211-5353-314	CHEMICALS		9,032.75	215,000	147,710.43			
211-5353-316	TOOLS & EQUIPMENT		419.99	1,500	1,080.01			
211-5353-319	MISCELLANEOUS SUPPLIES		727.38	21,000	16,823.84			
211-5353-321	NATURAL GAS & ELECTRIC		7,602.54	140,000	106,416.07			
211-5353-378	PLANT MTCE & REPAIR		84.24	10,000	5,585.32-			Y
211-5353-432	REPAIR OF STRUCTURES		141.96	13,000	10,147.60			
211-5353-439	OTHER REPAIR & MAINT. SERV		295.75	3,000	1,976.92			
211-5353-460	OTHER PROPERTY MAINT. SERV		5,000.00	35,000	25,000.00			
211-5353-519	OTHER PROFESSIONAL SERVICE		160.00	15,000	13,195.00			
211-5353-531	POSTAGE		11.27	100	88.73			
211-5353-532	TELEPHONE		179.13	2,000	1,279.17			
211-5353-533	CELLULAR PHONE		50.00	1,500	1,191.97			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5353-730		IMPROVEMENTS OTHER THAN BL	15,137.50	146,450	100,772.87	-	Y		
211-5354-311		OFFICE SUPPLIES	66.66	100	4.13				
211-5354-313		MEDICAL & SAFETY SUPPLIES	44.67	2,000	1,623.47				
211-5354-316		TOOLS & EQUIPMENT	402.29	17,000	10,312.86				
211-5354-318		VEHICLE PARTS	135.74	7,500	5,077.91				
211-5354-319		MISCELLANEOUS SUPPLIES	19.00	4,000	3,460.57				
211-5354-321		NATURAL GAS & ELECTRIC	1,412.23	29,000	21,404.91				
211-5354-326		FUEL	2,021.91	30,000	23,800.48				
211-5354-374		SERVICE LINE MATERIALS	5,205.00	18,000	36,061.96	-	Y		
211-5354-433		REPAIR OF MACHINERY	1,473.91	15,000	12,350.63				
211-5354-434		REPAIR OF VEHICLES	14.15	11,000	3,578.91				
211-5354-439		OTHER REPAIR & MAINT. SERV	55.51	1,000	193.11	-	Y		
211-5354-440		RENTALS	12.00	5,000	1,596.72				
211-5354-460		OTHER PROPERTY MAINT. SERV	419.01	4,000	1,236.20				
211-5354-532		TELEPHONE	178.69	2,000	1,284.75				
211-5354-533		CELL PHONES	33.34	1,000	704.61				
211-5354-814		PRINTING/COPY MACH LEASE/M	41.05	600	432.89				
211-5355-326		FUEL	261.89	3,000	2,238.36				
211-5355-373		WATER METERS	3,960.00	11,000	6,897.50				
211-5355-434		REPAIR OF VEHICLES	182.73	3,000	2,605.27				
211-5355-519		OTHER PROFESSIONAL SERVICE	357.99	5,000	3,713.96				
211-5355-531		POSTAGE	1,141.36	16,000	11,776.74				
211-5355-532		TELEPHONE	163.16	3,000	2,096.19				
211-5355-579		COLLECTION FEES	19.31	1,500	817.10				
211-5355-811		BANK SERVICE CHARGES	1,780.01	15,000	8,683.13				
211-5355-814		PRINTING/COPY MACH LEASE/M	139.77	1,500	1,129.81				
211-5355-815		POSTAGE METER LEASE & MAIN	155.92	1,500	1,188.15				
211-5356-460		OTHER PROPERTY MAINT SVCS	198.00	3,500	2,358.03				
211-5356-533		CELLULAR PHONE	33.33	1,200	897.89				
211-5356-562		TRAVEL & TRAINING	91.58	200	108.42				
211-5356-814		PRINT/COPY MACH LEASE & MA	78.67	1,000	692.03				
211-5760-817		DEBT SERVICES	240.98	0	240.98	-	Y		
212-5342-311		OFFICE SUPPLIES	66.66	100	4.13				
212-5342-313		MEDICAL & SAFETY SUPPLIES	44.68	2,500	2,123.43				
212-5342-316		TOOLS & EQUIPMENT	320.19	10,000	1,164.97				
212-5342-318		VEHICLE PARTS	3,516.09	17,000	7,074.32				
212-5342-319		MISCELLANEOUS SUPPLIES	19.00	5,000	4,496.63				
212-5342-321		UTILITIES	85.18	5,000	3,792.51				
212-5342-326		FUEL	2,021.90	30,000	23,800.49				
212-5342-362		MANHOLES CASINGS & LIDS	3,520.00	15,000	7,314.00				
212-5342-363		BACKFILL & SURFACE MATERIA	1,099.97	20,000	4,805.10				
212-5342-364		SEWER LINE REPAIR MATERIAL	950.00	10,000	3,051.32				
212-5342-433		REPAIR OF MACHINERY	1,473.94	15,000	12,350.58				
212-5342-434		REPAIR OF VEHICLES	14.15	15,000	7,965.73				
212-5342-439		OTHER REPAIR & MTCE SERVIC	55.52	20,000	15,643.81				
212-5342-440		RENTALS	12.00	10,000	9,891.72				
212-5342-460		OTHER PROPERTY MTCE SERVIC	332.01	3,000	584.14				
212-5342-532		TELEPHONE	178.69	2,000	1,284.75				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-533	CELL PHONES	33.33	1,000	704.62				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	20,136.75	8,226,250	8,182,738.19				
	212-5342-814	PRINTING/COPY MACH LEASE/M	41.05	500	332.89				
	212-5343-321	NATURAL GAS & ELECTRIC	5,403.45	51,000	33,592.96				
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,322.96				
	212-5344-316	TOOLS & EQUIPMENT	458.00	2,000	758.76				
	212-5344-319	MISCELLANEOUS SUPPLIES	403.56	6,000	387.95				
	212-5344-321	NATURAL GAS & ELECTRIC	19,027.99	240,000	164,290.95				
	212-5344-340	BOOKS & PERIODICALS	295.00	100	195.00-			Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,752.63	30,000	20,787.81-			Y	
	212-5344-433	REPAIR OF MACHINERY	305.25	25,000	17,768.97				
	212-5344-434	REPAIR OF VEHICLES	205.56	2,000	449.58				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	15.14	14,000	10,193.62				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	227.44	30,000	29,093.91				
	212-5344-532	TELEPHONE	595.28	7,000	4,616.99				
	212-5344-579	MISC OTHER PURCHASED SERVI	511.25	38,000	511.25-			Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,491.91	470,000	30,011.22				
	212-5344-814	COPY MACHINE	50.61	800	593.15				
	212-5345-326	FUEL	261.89	3,000	2,238.37				
	212-5345-373	WATER METERS	3,960.00	11,000	6,897.50				
	212-5345-434	REPAIR OF VEHICLES	182.73	3,000	2,605.26				
	212-5345-519	OTHER PROFESSIONAL SERVICE	357.99	5,000	3,713.97				
	212-5345-531	POSTAGE	1,141.35	16,000	11,776.74				
	212-5345-532	TELEPHONE	163.17	3,000	2,096.19				
	212-5345-811	BANK SERVICE CHARGES	1,780.02	15,000	8,683.09				
	212-5345-814	PRINTING/COPY MACH LEASE/M	139.78	1,500	1,129.81				
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,500	1,188.15				
	212-5346-316	TOOLS & EQUIPMENT	51.99	500	430.88				
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,358.03				
	212-5346-533	CELLULAR PHONE	33.34	1,200	897.85				
	212-5346-562	TRAVEL & TRAINING	91.59	200	108.41				
	212-5346-814	PRINT/COPY MACH LEASE & MA	78.67	1,000	692.03				
	212-5760-817	DEBT SERVICES	169.58	500	169.58-			Y	
		TOTAL:	1,730,078.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	18,600.72
110-110	CITY COUNCIL	608.81
110-120	CITY CLERK	1,962.22
110-130	CITY ADMINISTRATOR	262.00
110-150	FINANCIAL ADMINISTRATION	7,018.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-170	COMPUTER INFO SYSTEMS	23.68
110-211	POLICE ADMINISTRATION	624,184.54
110-212	CRIMINAL INVESTIGATION	245.70
110-223	AUTOMOTIVE SERVICES	9,230.29
110-224	POLICE BUILDINGS	2,918.45
110-241	FIRE PROTECTION ADMIN.	698,785.92
110-261	COMMUNITY DEVELOPMENT	523.37
110-310	PUBLIC WORKS	1,163.96
110-320	STREETS	7,760.27
110-381	CUSTODIAL SERVICES	6,163.34
110-511	PARKS	11,363.79
110-512	LAKE MATTOON	11,275.62
110-551	SPORTS FACILITIES	3,609.54
110-570	DODGE GROVE CEMETERY	3,179.72
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	481.94
110-912	INTRFND TRNSFRS - LIBRARY	138,694.10

110 TOTAL	GENERAL FUND	1,552,223.17
122-653	HOTEL TAX ADMINISTRATION	1,130.10

122 TOTAL	HOTEL TAX FUND	1,130.10
123-582	JULY 4TH FIREWORKS	318.08
123-584	BAGELFEST	5,035.89

123 TOTAL	FESTIVAL MGMT FUND	5,353.97
125-150	FINANCIAL ADMINISTRATION	5,602.40

125 TOTAL	INSURANCE & TORT JDMNT	5,602.40
128-604	MIDTOWN TIF DISTRICT	2,803.29

128 TOTAL	MIDTOWN TIF FUND	2,803.29
130-321	STREETS	15,877.30
130-328	STORM DRAINAGE	2,482.47

130 TOTAL	CAPITAL PROJECT FUND	18,359.77
150-604	ADMINISTRATIVE EXPENSES	497.25

150 TOTAL	I-57 EAST TIF DISTRICT	497.25
154-604	BROADWAY EAST BUSINESS DI	2,977.20

154 TOTAL	BROADWAY EAST BUS DIST	2,977.20
211-351	RESERVOIRS & WTR SOURCES	349.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	38,842.51
211-354	WATER DISTRIBUTION	11,535.16
211-355	ACCOUNTING & COLLECTION	8,162.14
211-356	ADMINISTRATIVE & GENERAL	401.58
211-760	FISCAL AGENTS FEE	240.98

211 TOTAL	WATER FUND	59,532.18
212-342	SEWER COLLECTION SYSTEM	33,921.11
212-343	SEWER LIFT STATIONS	5,572.71
212-344	WASTEWATER TREATMNT PLANT	33,339.62
212-345	ACCOUNTING & COLLECTION	8,142.86
212-346	ADMINISTRATIVE & GENERAL	453.59
212-760	FISCAL AGENTS FEE	169.58

212 TOTAL	SEWER FUND	81,599.47

	** TOTAL **	1,730,078.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9335008	221 5411-211	STOP LOSS INS:	AUGUST STOP LOSS FEE	149515	54,061.92
						VENDOR 01-003657 TOTALS	54,061.92
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	54,061.92
01-003493	WAGWORKS, INC.	I-0721-TR39409	221 5412-211	HEALTH PLAN A:	JULY COBRA	149665	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-H9335007	221 5412-211	HEALTH PLAN A:	AUGUST SUPPLEMENT	149515	21,433.84
01-003657	AETNA	I-H9335008	221 5412-211	HEALTH PLAN A:	AUGUST ADMIN FEES	149515	2,552.00
						VENDOR 01-003657 TOTALS	23,985.84
01-004062	SILVERSCRIPT INSURANCE	I-7098226	221 5412-211	HEALTH PLAN A:	SEPTEMBER SUPPLEMENT	149664	23,839.60
						VENDOR 01-004062 TOTALS	23,839.60
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	47,899.47
01-003639	AETNA	I-202108069764	221 5413-211	MEDICAL CLAIM:	AETNA	003294	184.51
01-003639	AETNA	I-202108129863	221 5413-211	MEDICAL CLAIM:	AETNA	003319	35,179.53
						VENDOR 01-003639 TOTALS	34,995.02
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	34,995.02
01-003639	AETNA	I-202108069764	221 5414-211	RX CLAIMS	: AETNA	003294	27,753.71
01-003639	AETNA	I-202108129863	221 5414-211	RX CLAIMS	: AETNA	003319	24,540.36
						VENDOR 01-003639 TOTALS	52,294.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	52,294.07
01-000410	ANDY ADAIR	I-202108059755	221 5416-211	REFUNDS REIMB:	REIMBURSE AUGUST INS	149514	148.47
						VENDOR 01-000410 TOTALS	148.47

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000704	MIKE CHISM	I-202108059754	221 5416-211	REFUNDS REIMB:	REIMBURSE AUGUST INS	149516	296.95
						VENDOR 01-000704 TOTALS	296.95
01-004165	MAUREEN NICHOLS	I-202108129854	221 5416-211	REFUNDS REIMB:	SEPTEMBER LIP	149662	33.10
						VENDOR 01-004165 TOTALS	33.10
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	478.52
01-001982	DEARBORN LIFE INSURANC	I-202108119851	221 5417-212	LIFE INSURANC:	AUGUST LIFE INSURANC	149661	2,247.93
01-001982	DEARBORN LIFE INSURANC	I-202108119852	221 5417-212	LIFE INSURANC:	SEPTEMBER LIFE INS	149661	2,226.23
						VENDOR 01-001982 TOTALS	4,474.16
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	4,474.16
01-002761	OPTUM	I-10199059713	221 5418-212	SECTION 125 B:	JULY FSA	149663	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	194,353.16
						REPORT GRAND TOTAL:	194,353.16

**** G/L ACCOUNT TOTALS ****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5411-211	STOP LOSS INSURANCE	54,061.92	700,348	476,728.24		
	221-5412-211	HEALTH PLAN ADMINISTRATION	47,899.47	609,660	389,240.25		
	221-5413-211	MEDICAL CLAIMS	34,995.02	2,993,426	2,300,670.18		
	221-5414-211	RX CLAIMS	52,294.07	1,178,744	882,905.99		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	478.52	0	2,811.19-	Y	
	221-5417-212	LIFE INSURANCE	4,474.16	28,424	19,481.21		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	194,353.16				

**** DEPARTMENT TOTALS ****

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	54,061.92
221-412	HEALTH PLAN ADMIN	47,899.47
221-413	MEDICAL CLAIMS	34,995.02
221-414	RX CLAIMS	52,294.07
221-416	REFUNDS REIMB & MISC EXPS	478.52
221-417	LIFE INSURANCE	4,474.16
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	194,353.16

	** TOTAL **	194,353.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202108069767	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003292	510.00
01-000276	DELTA DENTAL-ASC	I-202108119824	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		003318	2,695.21
						VENDOR 01-000276 TOTALS	3,205.21
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,205.21
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,205.21
						REPORT GRAND TOTAL:	3,205.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	3,205.21	97,064	73,446.76				
		TOTAL:	3,205.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,205.21

221 TOTAL	HEALTH INSURANCE FUND	3,205.21

	** TOTAL **	3,205.21

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-56425	121 5321-359	OTHER STREET	: ASPHALT	149670	20,240.00
					VENDOR 01-001001	TOTALS	20,240.00
01-021402	3 SISTERS LOGISTICS, L	I-77341	121 5321-352	AGGREGATE SUR:	RIP RAP	149667	1,530.64
					VENDOR 01-021402	TOTALS	1,530.64
01-022400	HOWELL ASPHALT CO	I-1399	121 5321-353	COLD MIX ASPH:	COLD MIX	149668	1,100.88
					VENDOR 01-022400	TOTALS	1,100.88
01-024110	TREASURER, STATE OF IL	I-124039	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	149671	190,181.95
					VENDOR 01-024110	TOTALS	190,181.95
01-045400	UPCHURCH GROUP INC	I-202108119840	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	149672	3,299.18
					VENDOR 01-045400	TOTALS	3,299.18
				DEPARTMENT 321	STREETS	TOTAL:	216,352.65
01-001070	AMEREN ILLINOIS	I-202108069769	121 5326-321	NATURAL GAS &:	208 N 19TH	003295	472.37
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149666	38.03
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149666	36.47
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	149666	36.04
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	149666	35.49
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149666	35.54
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149666	35.94
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	149666	39.87
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149666	33.97
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	19TH & WESTERN	149666	101.62
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149666	38.76
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	1600 B'DWAY	149666	237.29
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149666	34.78
01-001070	AMEREN ILLINOIS	I-202108129858	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149666	39.58
					VENDOR 01-001070	TOTALS	1,215.75

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/04/2021 THRU 8/17/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	149669	9.42
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	149669	7.57
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	149669	1,920.62
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	149669	6.72
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	149669	7.19
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	149669	764.08
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	149669	6.81
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	149669	7.57
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	149669	10.36
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	149669	5.54
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	149669	56.59
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	149669	8.47
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	149669	9.46
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	149669	152.84
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	149669	6.20
01-002194	IL POWER MARKETING DBA	I-1461321071*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	149669	10.13
						VENDOR 01-002194 TOTALS	2,989.57
01-003021	WAGGLE & COMPANY	I-202108119837	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	149673	8,351.13
						VENDOR 01-003021 TOTALS	8,351.13
01-008600	COLES MOULTRIE ELECTRI	I-202108069778	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	003296	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202108069779	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	003297	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202108069780	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003298	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202108069781	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003299	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202108109783	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	003300	197.77
01-008600	COLES MOULTRIE ELECTRI	I-202108109784	121 5326-321	NATURAL GAS &:	PIATT & RT 316	003301	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202108109785	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	003302	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202108109786	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	003303	55.42
01-008600	COLES MOULTRIE ELECTRI	I-202108109787	121 5326-321	NATURAL GAS &:	GOLDEN OAK	003304	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202108109791	121 5326-321	NATURAL GAS &:	RT 16,HURST,LERNA, M	003305	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202108109792	121 5326-321	NATURAL GAS &:	EAST RT 16	003306	102.90
01-008600	COLES MOULTRIE ELECTRI	I-202108109793	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	003307	69.86
01-008600	COLES MOULTRIE ELECTRI	I-202108109794	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	003308	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202108109795	121 5326-321	NATURAL GAS &:	1817 S 9TH	003309	14.60
						VENDOR 01-008600 TOTALS	676.62
01-023800	CONSOLIDATED COMMUNICA	I-202108109812	121 5326-321	NATURAL GAS &:	235-5663	003310	52.92
						VENDOR 01-023800 TOTALS	52.92
						DEPARTMENT 326 STREET LIGHTING TOTAL:	13,285.99
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	229,638.64
						REPORT GRAND TOTAL:	229,638.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	121-5321-352	AGGREGATE SURFACE COAT	1,530.64	15,000	5,870.37				
	121-5321-353	COLD MIX ASPHALT	1,100.88	15,000	5,935.92				
	121-5321-359	OTHER STREET MTCE SUPPLIES	20,240.00	7,500	12,740.00-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	193,481.13	910,816	581,355.32				
	121-5326-321	NATURAL GAS & ELECTRIC	4,934.86	150,000	108,949.93				
	121-5326-432	REPAIR OF STRUCTURES	8,351.13	15,000	4,371.48				
		TOTAL:	229,638.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	216,352.65
121-326	STREET LIGHTING	13,285.99

121 TOTAL	MOTOR FUEL TAX FUND	229,638.64

	** TOTAL **	229,638.64

NO ERRORS

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
01-04150-09	SPM MATTOON IL LLC	8/05/21	FINAL BILL	149517	34.82CR	000		0.00				
01-20700-16	HENDERSHOT, LAUREN M	8/05/21	FINAL BILL	149518	19.50CR	100	ONLINE	60.00CR				
02-15500-09	COLEMAN, NATHAN A	8/05/21	FINAL BILL	149519	67.04CR	100	41358	60.00CR				
03-18000-16	HASKINS, LAURA K	8/05/21	FINAL BILL	149520	42.25CR	100	ONLINE	60.00CR				
04-12500-03	PAUL, JENNY L	8/05/21	FINAL BILL	149521	14.26CR	100	40524	60.00CR				
04-30000-14	MAULDING, JENNA M	8/05/21	FINAL BILL	149522	19.62CR	100	ONLINE	60.00CR				
06-04000-04	MCKELLER, CHARLES J	8/05/21	FINAL BILL	149523	16.87CR	100	39940	60.00CR				
09-15100-07	FINLEY, MORGAN L	8/05/21	FINAL BILL	149524	19.83CR	100	44147	60.00CR				
14-05400-03	GUNNER DAVIS	8/05/21	PAY/ADJ POST	149525	86.41CR	000		0.00				

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
09-15100-07	GODDEN, MORGAN L	8/13/21	DEMAND RETURN	149538	22.21CR	000		0.00
10-00001-04	CAREY, THERESA D	8/13/21	FINAL BILL	149539	13.41CR	100	41480	35.00CR
						100	41480	25.00CR
11-11900-08	KOTTWITZ, MARY A	8/13/21	FINAL BILL	149540	3.07CR	000		0.00
11-18300-09	LAUFF, CHRISTINA M	8/13/21	FINAL BILL	149541	39.15CR	100	43465	60.00CR
39-18200-04	CLOSSON, BOBBIE D	8/13/21	FINAL BILL	149542	36.88CR	100	39039	60.00CR

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1788

AN ORDINANCE APPROVING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT # 35

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

Section 1. The Council hereby approves a four-year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2020 with the Police Benevolent and Protective Association Unit #35, a copy of which is attached and incorporated by reference.

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

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

Upon motion by _____, 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.

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS (hereinafter the "City") and, the POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION, UNIT #35, (hereinafter the "Union").

"Parties" refers to the "City" and the "Union".

"Department" refers to the City of Mattoon Police Department.

"City" or "Employer" means the City of Mattoon, Coles County, Illinois, a municipal corporation.

"Union" means the Mattoon Police Benevolent and Protective Association, Unit 35.

"ILRA" means the Illinois Labor Relations Act 5 ILCS 315/1 et seq.

ARTICLE 1

RECOGNITION

The Union is hereby recognized by the City as the exclusive bargaining unit for all members of the department subject to the jurisdiction of the Board of Fire and Police Commissioners of the City, except for the persons occupying the positions of the "Police Chief", "Deputy Police Chief".

ARTICLE 2

UNION SECURITY

Section 1 Union Business

Employees elected or appointed to represent the Union may be granted time to perform their Union functions, including but not limited to, attendance at regular and special meetings, and activities related to grievance procedures without the loss of pay, only to the extent that it does not interfere with the operations of the Employer. Members of the Union Negotiating Team shall be allowed time off for all meetings concerned with contractual bargaining. The Negotiating Team and the City shall mutually agree upon these meetings, provided that no off duty member of the Negotiating Team shall receive call back or pay for attendance.

Section 2 Dues Check-off

The City agrees to deduct union dues and assessments from the pay of those employees who individually request in writing that such deductions be made in an amount certified to be current by the Secretary-Treasurer of the local Union. The City shall remit the total amount of deduction each month to the Treasurer of the local Union.

Section 3 Fair Share Service Fee

The Employer agrees that all employees in the collective bargaining unit are required to pay their proportionate share of the costs of the collective bargaining process, contract administration, and pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues uniformly required of members. The amount certified by the Union shall not include any fees for contributions related to the election or support of any candidate for political office. Nothing in this section shall preclude an employee from making voluntary political contributions in conjunction with his or her fair share payment.

Section 4 Right of Non-association

The foregoing Fair Share Agreement safeguards the right of non-association of employees based upon bona fide religious tenets or teachings of a church or religious body of which such employees are members. Such employees may be required to pay an amount equal to their fair share to a nonreligious charitable organization mutually agreed upon by the employees affected and the Union to which such employees would otherwise pay such service fee. If the affected employees and the Union are unable to reach an agreement on the matter, the Union shall petition the Illinois State Labor Relations Board to establish a list of charitable organizations to which such payments will be made.

Section 5 Administration of Payroll Deductions

New employees shall be required to pay the Fair Share Service Fee after they have completed thirty (30) calendar days of service with the Employer. Such Fair Share Fee shall be deducted from the employee's paycheck on the same basis that regular Union dues are deducted. The aggregate deductions of all employees and a list of their names, addresses and social security numbers shall be remitted monthly to the Union at the address designated in writing to the Employer by the Union. The Union shall advise the Employer of any increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date. The Union shall indemnify, defend and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this section in the administration of payroll deductions for the Fair Share Service Fee.

Section 6 Printing and Supplying Agreement

This Agreement and any further Agreement shall be e-mailed by the City to each employee of the Department on their City e-mail within thirty (30) calendar days of the execution date of the Agreement. The City shall also be required to keep a hard copy of the Agreement on file to be made available for employees to copy.

ARTICLE 3

MANAGEMENT RIGHTS

The management of the operations of the Employer, the determination of its policies, budget and operations, the manner of exercise of its statutory functions and the direction of its work force, including but not limited to, the right to hire, promote, demote, transfer, allocate, assign and direct employees; to determine, declare and fill vacancies at its discretion; to discipline, suspend and discharge for just cause; to relieve employees from duty because of lack of work or for other legitimate reasons; to make and

enforce reasonable rules of conduct and regulations; to determine the departments, divisions and sections and work to be performed therein; to determine quality; to determine the number of hours of work and shifts per work week, if any; to establish and change work schedules and assignments, the right to introduce new methods of operations, to eliminate, relocate, transfer or subcontract work; to maintain efficiency and to take such actions as are necessary in an emergency is vested exclusively in the Employer provided the exercise of such rights by the Employer shall not conflict with any provisions of this Agreement or the Employer's authority under applicable statutes, including the Illinois Labor Relations Act.

ARTICLE 4

HOURS OF WORK

Section 1 12 Hour Shift

Police officers assigned to the Patrol Section shall work a rotating twelve hour shift schedule. The first shift will normally commence at 6:00 a.m. and will conclude at 6:00 p.m. The second shift will normally commence at 6:00 p.m. and will conclude at 6:00 a.m. The schedule shall consist of two days on, two days off, three days on, two days off, two days on, three days off, this schedule shall then repeat itself. The first and second shift will switch every seven weeks. The parties agree that changes can be made to this schedule by mutual agreement of the parties.

Section 2 5-2 Schedule

Police officers assigned to the T.A.S.K. Force, the detective section, and the school resource officer work a 5-2 schedule. The workday consists of eight hours on-duty for five consecutive days followed by two consecutive days off. The Police Chief shall have the discretion to vary the hours worked by officers assigned to this section.

ARTICLE 5

WAGES

Wages are as provided on Appendix A and shall be paid during the term of this Agreement over 26 pay periods annually and until such time as this Agreement has been extended, amended, modified or substituted by any subsequent agreement between the parties. Payroll checks will display gross wages for the pay period and payroll deductions. An employee will receive a copy of a "Personnel Action Payroll Change Form", which presents an itemized breakdown of the components of gross wages and any changes thereto. An employee's written approval will be required for all payroll deductions that are not authorized by this Agreement. All employees shall be required to be enrolled in the City's Direct Deposit program.

ARTICLE 6

OVERTIME

Section 1 Work Period

The parties agree that the work period for employees included under the overtime provisions of the Fair Labor Standards Act shall be twenty eight days for those officers working the 12 Hour Shift Schedule. The work period for all other officers shall be seven days. The parties further agree that overtime compensation on an hourly basis shall not be paid until and unless an employee has worked more than one hundred sixty-eight hours in any twenty eight day work period for those officers working the 12 Hour Shift Schedule and forty-three hours in a seven day work period for all other officers.

Section 2 Overtime Rate

Employees entitled to overtime compensation shall be paid at the rate of one and one-half times their normal hourly rate of pay for each hour of overtime worked.

Section 3 Overtime Rules

- A. For officers working the 12 hour shift schedule the normal hourly rate of pay shall be paid for the first through the one hundred sixty-eighth hour worked in a twenty-eight day pay period.
- B. For officers working the 5-2 schedule the normal hourly rate of pay shall be paid for the first through the fortieth hour worked in any given seven day pay period.
- C. The normal hourly rate of pay is determined by dividing the sum of the annual salary plus longevity pay by 2,080 hours.
- D. Officers working "court time" shall be credited with the actual time worked, but not less than two hours. The Employer will normally provide a vehicle for transportation to court. In the event that an officer must use his personal vehicle for transportation to court, mileage shall be paid at the prevailing Internal Revenue Service approved rate. Mileage shall be calculated from the Police Station at 1710 Wabash Avenue to the place court is held. All court time earned under this paragraph shall be paid at one and one-half times the normal hourly rate of pay regardless of the total number of hours worked by the officer during the applicable twenty-eight day pay period. Subpoena and witness fees paid by others to officers shall be remitted to City. "Court time" is defined as required attendance at any state or federal court for trial or pre-trial purposes, arising out of employment with the Department.
- E. Employees who are scheduled to work the second shift and are also schedule for a court appearance the following morning shall be released from duty at 2:00 a.m. at the request of the employee, if manning permits. Such time shall be deducted from any court time payment under paragraph D above.
- F. In the event that an officer is subpoenaed for testimony in any court, he is entitled to and shall receive two hours pay if such appearance is canceled with less than twelve hours notice. Notice of cancellation is sufficient if notice has been provided to the Police Chief or his designee. The Police Chief or his designee shall make reasonable efforts to inform the officer subject to the

subpoena of the cancellation.

- G. Officers who work Christmas Day shall be paid at the rate of one and one-half times the normal hourly rate of pay for each hour worked.
- H. In the event that an off-duty officer is called in for service outside the scope of his regular schedule, he shall receive credit for actual time worked, but not less than two hours pay.
- I. Each officer shall record actual time worked as he has in the past and shall complete an overtime slip of overtime worked. The Police Chief, or his designee, shall calculate time eligible for overtime pay and shall round time actually worked to the nearest one-half hour, up or down.
- J. Hours worked or credited under paragraphs E and/or G of this section shall be paid at straight time rates unless all or a portion of such hours are overtime as defined herein.
- K. The City shall attempt to equalize overtime for all employees. The City shall attempt to assign overtime to each person utilizing the WENS Network and overtime sorter list, in turn, provided that the City may take into consideration the skill and rank necessary to perform the overtime work. The list shall remain operative until the officer with the lowest seniority has had an opportunity to be selected for overtime work. It is expressly understood that no officer will be considered for overtime if the selection of said officer would involve working a double shift.
- L. Sick leave and compensatory leave shall be counted as hours worked in the calculation of total hours worked for overtime purposes.

Section 4 Compensatory Time Leave

Compensatory time or cash shall be paid to all officers for overtime earned as provided by the Fair Labor Standards Act (FLSA), or other terms of this Agreement. Employees shall have the option of carrying any unused compensatory time over into the following quarter. Each fiscal quarter any unused compensatory time will be paid in cash to the officer, unless the employee indicates his desire to carry any unused compensatory time over into the next quarter. All accrued compensatory time in excess of one hundred fifty (150) hours will be purchased by the City at the end of each succeeding fiscal year. Such payment shall be made no later than the pay day for the first complete pay period following the conclusion of the fiscal year. Pay for such accrued compensatory time shall be at the employees contractual rate of pay effective on May 1 of that year.

ARTICLE 7

VACATION LEAVE

- A. All officers shall receive paid vacation leave based on continuous years of service at the following rate:

Officers working the 5-2 schedule:

- Eighty hours upon completion of one year of service.
- One hundred twenty hours upon completion of seven years of service.
- One hundred sixty hours upon completion of fourteen years of service.
- Two hundred hours upon completion of twenty-one years of service.

Officers working the 12 Hours Shift schedule:

Ninety hours upon completion of one year of service.

One hundred thirty-five hours upon completion of seven years of service.

One hundred eighty hours upon completion of fourteen years of service.

Two hundred twenty-five hours upon completion of twenty-one years of service.

- B. Officers may choose to carryover accrued vacation leave from one year to the next, but subject to a limit of two year's accrued vacation.
- C. Vacation time periods will be selected in the following manner:
 - 1. By order of seniority, each officer shall initially select a time period for one or more weeks of his vacation leave. If more than one week is initially selected, those weeks shall be taken consecutively.
 - 2. In the event that an officer elects to split his vacation leave between two or more time periods, his second and subsequent selections, if applicable, shall be made only after all of the other officers have made at least one selection.
 - 3. Second and subsequent selections, if applicable, shall also be made in order of seniority for those officers with such selections available.
 - 4. In the event, for any reason, that any officer fails to make a selection within ninety-six hours of a written request by a commanding officer, he shall then be deemed to have waived his seniority rights for that round of selection.
 - 5. Past practice shall control with respect to coordinating vacation schedules and departmental staffing, including adequate command personnel.
- D. An employee separating from service shall be compensated for accrued vacation pro-rated from the previous employment anniversary date to the date of separation.
- E. Employees separating from service shall be paid for accrued vacation based upon the employee's regular rate of pay at the time of separation. Officers may choose to be compensated for accrued vacation in one of the following methods:
 - 1. Full payment immediately upon separation of service;
 - 2. Full payment within one year of separation of service;
 - 3. Full payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted; or
 - 4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
 - 5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

Options 3. and 4. immediately above shall only be available to employees who are eligible to remain on the City's health insurance upon separation from service.

ARTICLE 8

HOLIDAY TIME

- A. Subject to the last paragraph of this section, each officer assigned to the 5-2 schedule shall receive thirteen (13) holiday time days per calendar year in lieu of holidays. Subject to the last paragraph of this section, each officer assigned to the 12 hour shift schedule shall receive one hundred seventeen (117) holiday time hours per calendar year in lieu of holidays. **All** holiday time days shall be with the approval of the officer's supervisor and the Chief of Police or his designee.
- B. Holiday time days shall be limited to a maximum of the number of days in an employee's regular schedule workweek.
- C. All holiday time days or hours shall be taken within the calendar year. When personal holiday time day(s) are denied due to staffing requirements, the employee need not resubmit the denied personal day(s) unless the employee desires to attempt to take the personal day on a different day. The employee may choose to bank the denied personal day(s) until the end of the fiscal year, at which time the total denied personal day(s) banked shall be cashed in at the employee's regular rate of pay. Cash out of personal days accrued, but not used, shall be paid on the second pay period of the month of April.
- D. Newly employed officers receive holiday time days at the rate of nine and three-quarters hours per month through December 31 of the year of their first anniversary.
- E. In the event that an officer retires during the year the holiday time days or hours shall be prorated from the beginning of the year to date of retirement. The officer shall be paid out for the prorated amount of holiday time days not taken and a deduction shall be taken if the officer has taken more than the prorated amount earned between the first of the year and the date of retirement.

ARTICLE 9

PERSONAL LEAVE

Employees assigned to the 12 hour shifts shall receive an additional 12 hours of personal leave each month as compensation for additional hours worked under the 12 hour shift schedule. All personal leave shall be with the approval of the officer's supervisor and the Chief of Police or his designee manpower permitting. All such personal leave shall be taken within the calendar year. When personal leave is denied due to staffing requirements, the employee need not resubmit the denied personal leave unless the employee desires to attempt to take the personal leave on a different day.

ARTICLE 10

SICK LEAVE

Section 1 Sick Leave

- A. Sick leave accrued prior to the inception of this Agreement shall be carried forward.
- B. Each Employee shall be credited in their sick leave account with 4.62 hours per each bi-weekly payroll period.
- C. ~~The maximum number of sick leave hours that may be accrued by employees is 1260 hours.~~
Each employee may accrue all sick time earned with no limit.
- D. In the event than an employee uses all credited and accrued sick leave, vacation leave, personal leave, compensatory time and holiday time day then that employee may borrow as many as 10 sick leave days from sick leave days accrued in the future. Additionally, such employee may use any earned but unused vacation days for sick leave purposes. In the event that an employee leaves the service of the Employer with a debit balance in his sick leave account due to borrowing days as provided in the preceding paragraph, the value of such days as calculated by his then current rate of pay shall be deducted from the employee's final paycheck.
- E. Employees leaving the service of the City by way of retirement with a minimum twenty (20) years of service or a duty related disability pension (separation from service) shall be paid for their accrued sick leave according to the following schedule:

0-472 hours	No pay
473 -800 hours	Eight (8) hours pay for every sixteen hours accumulated from 0 to 800
801 plus hours	Eight hours pay for each eight hours accumulated from 801 to 1260 hours

Pay for sick days so accumulated shall be based upon the employee's regular rate of pay upon separation from service. Officers may choose to be compensated for accumulated sick leave in one of the following methods:

- 1. Full payment immediately upon separation of service;
- 2. Full payment within one year of separation of service;
- 3. Full payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted; or
- 4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
- 5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

Options 3. and 4. immediately above shall only be available to employees who are eligible to remain on the City's health insurance upon separation from service.

- F. The use of twenty-four hours, for those officers working the 5-2 schedule, and thirty-six hours, for those officers assigned to the 12 hour shift schedule, of sick leave shall not be compensated unless supported by a physician's statement.

ARTICLE 11

OTHER LEAVES

Section 1 Bereavement Leave

- A. In the event of death in the family of an employee including spouse, parents, children (including stepchildren), brother, sister, grandparents, great-grandparents, father-in-law, mother-in-law, brother-in-law, sister-in-law, step parents, sons-in-law, and daughters-in-law, grandchildren or legal guardian, an employee shall be granted leave of absence with full pay to make household adjustments, arrange for medical services, or to attend funeral services.
- B. An employee may request authorization for bereavement leave involving deaths other than those listed above where the employee considers such leave justified; such authorization shall be at the sole discretion of the Chief.
- C. Bereavement leave shall not be in excess of twenty-four hours for those officers working the 52 schedule and thirty-six hours for those officers assigned to the 12 hour shift schedule. The Chief may at his discretion grant additional leave.
- D. Bereavement leave shall not affect any other leave

Section 2 Emergency Leave

Any employee may have one emergency leave of up to four (4) hours in the case accident or sudden illness in the employee's family. If the employee is absent more than four (4) hours, a replacement shall be acquired following the rules of overtime as prescribed by this Agreement. The employee's sick leave bank shall be charged for the time used less the original four hours of emergency leave for any leave time used under this Section.

Section 3 Education Leave

Employees may at the discretion of Chief be granted leave for educational purposes to attend conferences, seminars, briefings or actual classes in a school which are of a nature to improve, maintain, or upgrade that individual's certification, skills, and/or professional ability. While on education leave the employee will receive his or her regular daily wage for each day that he or she would have worked. The City will absorb the costs incurred for continuing education. Costs may include, but not be limited to tuition, room and board, book fees, and any other related costs.

Section 4 Family Medical Leave

Family Medical leave shall be provided in accordance with the Family Medical Leave Act of 1994 and the rules and regulations promulgated thereunder.

Section 5 Jury Duty

In the event an officer serves jury duty on days which he is scheduled to work he shall receive his regular

pay at his normal hourly rate of pay. Such officer shall remit to the Employer all payments received by officer for jury duty, with the exception of payments for mileage, meals and parking fees. In the event an officer serves jury duty on days which are otherwise scheduled as his days off, he shall be allowed one of compensation time for each such hour served on his/her day off.

Section 6 Leave without Pay

- A. Unpaid leave of absence may be requested in writing. The request shall be submitted to the Chief of Police giving the reason and the estimated duration of absence. Employees are not entitled to any such leave; however, the Employer will give due consideration to all such requests.
- B. PB&PA designated members of the bargaining committee shall be allowed leave for actual bargaining sessions with the City representative. Such leave shall be allowed without pay and shall be allowed provided that there is available scheduled manpower to provide necessary police services.

ARTICLE 12

INSURANCE

Section 1 Health Plan

- A. Effective on the execution date of the Agreement, the Employee shall pay up to 25% of the cost of the health insurance plan by payroll deduction. Changes to the employee's share of the cost of the health insurance plan will take effect on a retrospective basis with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance.
- B. The Employer has established a Section 125 Plan as authorized by Internal Revenue Code. The Employer shall pay the cost of administering the plan. Employees may use the Plan according to the rules and regulations established thereunder. The Employer is authorized to exclude a monthly amount voluntarily elected by an employee from salary otherwise payable each employee and contribute such amounts to the Plan Trustee in accordance with the Participation Agreement established for the Section 125 Plan. The Employer will select a third party by a competitive procedure to administer the Section 125 Plan.
- C. Benefits under the health care plan shall be available to a surviving spouse of any employee or retired employee until such time as the surviving spouse reaches the age of sixty-five (65) and such coverage shall be available to dependent children until such time as they reach twenty-six (26) years of age. Coverage for such surviving spouse or dependent children shall not be available unless the deceased employee or deceased retired employee was a member of the group plan at the time of their death. In the event that any surviving spouse or dependent is extended any medical coverage, Medicare coverage, or other insurance benefit or governmental benefit for health coverage, the benefit under this group shall be coordinated with such other benefit so as to result in the lowest net cost to the City or the City's health care plan without a decrease in available benefits or coverage to such surviving spouse or dependent. Premiums for such health care coverage for a surviving spouse or dependent shall be paid by someone other than the City.

Section 2 Life Insurance Plan

The Employer agrees to provide a minimum of ten thousand dollars (\$10,000.00) life insurance for each employee and ten thousand dollars (\$10,000.00) for each dependent until the employee retires from active service, resigns or is terminated with the Department. Employee agrees to compensate the Employer by payroll deduction for the additional charge in premiums due to the additional coverage.

Section 3 Indemnification and Insurance for Malpractice and Occupational Injuries

Indemnification and insurance for malpractice and occupational injuries shall be provided in accordance with requirements of state and federal law and the rules and regulations promulgated thereunder.

ARTICLE 13

GRIEVANCE PROCEDURE

Any grievance or dispute, which may arise between the parties, including the application, meaning or interpretation of this Agreement, shall be settled in the manner prescribed by this Article.

Section 1 Definitions

"Immediate Supervisor"-means the next highest-ranking Supervisor, following the established chain of command.

Section 2 Time Limits

- A. Grievances must be submitted within twenty (20) days of the cause-giving rise to the grievance.
- B. The time limits set forth in this Article will take effect at the time of receipt of the grievance or the answer to the grievance, but may be extended by mutual consent of both parties.
- C. Failure of the Employer to meet time limits shall automatically advance the procedure to the next level. Failure of the employee to meet time limits except as provided in (B) above shall be considered as a withdrawal of the grievance. However, should the Employer give notice of the failure to meet time limits, the employee shall have fifteen (15) days to re-file said grievance. If the Employer gives no notice, the employee shall have thirty (30) days to re-file the grievance. All actions taken prior to re-filing shall remain as the decision at that level. Withdrawal shall have no value as precedent.

Section 3 Procedure and Steps

Step 1. An employee may, with or without the presence of a representative of the Union, submit a grievance orally to the employee's immediate Supervisor. The Supervisor shall attempt to adjust and/or address the grievance at that time and render an oral decision within twenty-four (24) hours.

Step 2. If the grievance is not settled at Step 1, the grievance shall be submitted in writing to the Police Chief within seventy-two (72) hours, who shall render a written decision within seventy-two (72) hours after receipt of the grievance. The Employer shall notify the Union within seventy-two (72) hours of the receipt of the grievance. Irregardless of whether the employee requests the attendance of the Union, the

Union shall have the right to participate in said procedure, at each step.

Step 3. If the grievance is not settled at Step 2, the grievance shall be submitted in writing within three (3) days to the City Administrator who shall render a written decision within fourteen (14) days after the receipt of the grievance.

Step 4. In cases of discipline, if the grievance is not settled at Step 3, the grievance shall be submitted in writing within ten (10) days to the Board of Fire and Police Commissioners, who shall render a written decision within thirty (30) calendar days after the receipt of the grievance. All other grievances shall not be subject to this Step.

Step 5. If the grievance is not settled at Step 3 or Step 4 as applicable, the grievance shall be submitted to arbitration by either of the parties upon written notice, within fifteen (15) calendar days to the other party.

Step 6. Arbitration

- A. The parties agree that they shall jointly request a panel of arbitrators to be supplied by the Federal Mediation and Conciliation Service (FMCS) or other mutually agreed arbitration service.
- B. Each party shall strike potential arbitrators from the list in alternate. The first strike shall be determined by the flip of a coin. The last name remaining shall be selected as arbitrator; provided, each party shall have the right to reject one (1) complete list prior to beginning to strike names.
- C. The findings of the arbitrator shall be final and binding upon both parties.
- D. The arbitrator's expense and compensation shall be borne equally by both parties.
- E. The arbitrator shall consider and decide only the issue or issues of contract interpretation or application raised by the grievance and appealed to arbitration. The parties shall endeavor in good faith to stipulate to the grievance issues(s) in dispute but if they are unable to do so, the Arbitrator shall frame the issue. The arbitrator shall have no authority to make a decision on any issues not raised by the grievance appealed to arbitration. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this agreement.

ARTICLE 14

DEPARTMENTAL RULES, REGULATIONS AND POLICIES

Any rules and regulations adopted by the Employer for the orderly management of the Police Department, not in conflict with the terms of this Agreement, are hereby incorporated by reference.

Section 1 Standard Operating Policies

A Committee consisting of the Police Chief (the Deputy Police Chief and two members of the Union appointed by the Union shall meet as needed throughout the year to review and make recommendations for changes in the Standard Operating Policies (SOPs). This Committee shall meet for review of the SOPs throughout the year when a circumstance suggests change is necessary.

Section 2 Ordinance Rules

A Committee consisting of the Police Chief, Commissioner of the Police Department, Chairman of the Board of Fire and Police Commissioners and three members selected by the Union shall be established to periodically meet, review and make recommendations for changes in said "Ordinance Rules". The Committee may recommend to the Board of Fire and Police Commissioners and City Council changes desired by the Committee. Should the Committee members disagree on recommendations, both the Union and Police Chief shall have the right to present the respective language changes to the Board and Council.

Section 3 Policy Advisory Committee

A representative of the Union, appointed by the Union, shall be a member of the Police and Fire Department Policy Advisory Committee.

Section 4 Final Determinations on Rules and Regulations

Final authority for proposed changes to "SOPs" and "Ordinance Rules" is vested in the Board of Fire and Police Commissioners or the City Council, as applicable, provided that:

- A. No change shall be effective which is in conflict with the terms of this Agreement; and
- B. If a proposed change affects a benefit or condition of employment not covered by an express term of this Agreement and which is a mandatory subject of collective bargaining under §7 of the ILRA, it shall not be unilaterally implemented, but upon request of the Union shall be subject to negotiation between the parties.

ARTICLE 15

WORK PRESERVATION

Section 1 Bargaining Unit Integrity

If the Employer wishes to transfer work done by Bargaining Unit Members to persons outside the Bargaining Unit, it must first bargain the transfer with the Union. In accordance with past practice, temporary help may be used to perform work, which cannot be performed by regular employees for reasons of employee availability or excessive workflow. The Employer shall retain the right to use temporary and part time employees in accordance with past practices.

Section 2 Mutual Aid Agreements

Mutual Aid Agreements now in existence shall be allowed in accordance with past practice. However, it is specifically agreed that said agreements shall not be used by the Employer as a method to reduce the current work force of the Bargaining Unit or to reduce overtime compensation for emergency call outs.

Section 3 Additional Duties/Volunteer Service

- A. Except in case of emergency, no member of the Bargaining Unit shall be required to perform duties inconsistent with the duties set forth by the rules and regulations currently adopted. Nothing herein shall prohibit a member of the Bargaining Unit from performing additional tasks and/or projects on behalf of the Department with consent of both the Union and the Chief.
- B. The Employer shall maintain the right to use auxiliary police officers in accordance with past practice and applicable state law. Provided, however, that no auxiliary police officer shall be used to diminish the use of sworn officers who are members of the bargaining unit. It is expressly understood between the parties that should the Union object to the use of auxiliary police officers, regularly scheduling practices will be adhered to. No overtime payments will inure to the benefit of Union members for the non-use of auxiliary police officers, provided the minimum staffing standards are maintained.

ARTICLE 16

SENIORITY

Section 1 Definition of Seniority

Seniority shall be determined by continuous service in the Police Department calculated from the most recent date of hire. Only resignation, discharge, service outside the bargaining unit or retirement shall break continuous service. This definition of seniority shall not bind the Board of Fire and Police Commissioners except in accordance with this Agreement.

Section 2 Seniority List

The Police Chief shall maintain and post annually a current seniority list.

Section 3 Layoff and Recall

In case of a personnel reduction, the employee with the least seniority shall be laid off first. Employees shall be recalled in the order of their seniority. No new employee shall be hired until all laid off employees have been given ample opportunity to return to work and have returned to work with thirty (30) days of written notice. In the event of any rule, regulation, statute or interpretation of law, which shall control the Board of Fire and Police Commissioners, then such rule, regulations, statute or interpretation shall control.

ARTICLE 17

DRUG POLICY

The use of illegal drugs and the abuse of legal drugs and alcohol by members of the Department present unacceptable risk to the safety and well being of other employees and the public, invite accidents and injuries, and reduce productivity. In addition, such conduct violates the reasonable expectations of the

public that employees who serve and protect them obey the law and be fit from the adverse affects of drug and alcohol abuse. In the interest of employing persons who are fully fit and capable of performing their jobs, and for the safety and well being of employees and resident, the Employer and the Union agree to establish a program that will allow the Employer to take the necessary steps, including drug and/or alcohol testing, to implement the general policy regarding drugs and alcohol. Such policy shall be implemented in accordance with the procedures and conditions set forth in Appendix C, attached to this Agreement.

ARTICLE 18

SCHEDULING AND STAFFING

Minimum staffing shall be maintained on all shifts. Minimum staffing shall consist of four (4) police officers per shift, including the shift commander. On Friday and Saturday, second and third shifts, minimum staffing shall consist of five (5) officers, including the shift commander. If the Employer wishes to change the minimum staffing, then the Employer shall give notice to the Union of its desire to reopen this Agreement for purposes of discussing minimum staffing levels. In the event the parties are unable to agree on minimum staffing, then either party may submit the issue to interest arbitration pursuant to Section 14 of the Illinois Public Labor Relations Act. The City may obtain a recommendation from the Safety Committee.

ARTICLE 19

PROMOTIONS

The parties recognize the need to establish a fair and equitable procedure for establishing promotional lists for promotions to position of higher rank. The parties agree to continue negotiating on this matter. The City shall make every effort to promote qualified individuals into said ranks within 60 days of the position becoming available.

ARTICLE 20

UNIFORMS, CLOTHING AND EQUIPMENT

Section 1 Uniform Clothing and Protective Gear

- A. Each police officer upon being assigned to duty will be issued personal protective clothing as required by State and Federal law and the rules and regulations promulgated thereunder.
- B. The Employer agrees to furnish each officer with the following equipment when necessary:
 - Approved Duty Weapon and three (3) magazines
 - Approved Duty Ammunition
 - Approved Leather Items to include: Holster, Duty Belt, Handcuff Case, Double Magazine Pouch, Flashlight Rind, and Baton Case/Holder
 - National Institute of Justice (N IJ) Approved Protective Ballistic Vest, replaced as needed

- upon the expiration of the Manufactures Warranty.
- One (1) Shield (hat)
- Two (2) Breast (Shirt & Jacket) Shields.
- Approved Department Photo Identification Card
- Official City of Mattoon Commission Card
- Approved Expandable baton
- Mattoon Police Department Shoulder Patches as needed
- Mattoon Police Department Rules and Procedure Manual

C. Employer agrees to furnish each squad car with the following equipment:

- One flashlight for each squad car
- Two emergency blankets for each squad car
- One first aid kit with approved respiratory protective masks and protective (latex) gloves

D. The Employer further agrees to furnish that equipment which is required for any officer that is promoted within the department.

E. All above listed equipment shall be surrendered at the officer's resignation, retirement or termination of employment. Any officer not surrendering said equipment shall be billed for the replacement cost of said item. **In** the event the Employer is required to collect the amount billed and prevails in their collection effort; the employee shall pay the reasonable costs and attorney fees associated therewith.

Section 2 Personal Devices and Equipment

The Employer agrees to pay full replacement cost of lost or broken eye glasses or contact lenses rendered unusable as a result of an event occurring while the employee is on duty causing eye glass or contact lenses to be lost, broken or unusable. Hearing aids or other medically prescribed devices or equipment shall also be replaced when broken or rendered unusable in the course of duty.

ARTICLE 21

RESIDENCY

Employees **shall** reside within 25 miles of the corporate boundaries of the City of Mattoon.

ARTICLE 22

SAFETY

A Safety Committee with representation from each department of the Employer is established to meet on at least a quarterly basis for the purpose of identifying and correcting unsafe or unhealthy working conditions.

The Safety Committee shall:

1. Review and approve written policies and procedures for each of the written programs required by OSHA.
2. Conduct safety audits, review accident reports, formulate accident prevention recommendations, and otherwise critique the Employer's safety and risk management program.
3. Make personal inspections, participate in government inspections, and investigate complaints concerning allegations of unsafe or unhealthy conditions.
4. Promote education programs, which will motivate adoption of safe working habits.

Unions that represent the City's employees appoint members to the Safety Committee, one voting member from each work group. Employees who are not represented by a collective bargaining agent shall also have a voting member appointed by the Departmental Director from each work group. The City Administrator and Departmental Directors are non-voting "ex officio" members of the Committee. The City Clerk or the Clerk's designee is responsible for staffing the Safety Committee.

Where, following Safety Committee meetings, agreement is reached by a majority vote of the members as to the existence of an unsafe or unhealthy working condition, the Employer shall attempt to correct it within a reasonable time, utilizing existing budget funds. If no budget funds are then available, the City Administrator shall seek funding for such corrections in the budget for the Employer's next fiscal year.

A Union may grieve an unsafe or unhealthy working condition at any time at Step 3. In the event a grievance over this Section proceeds to Step 6 of the Grievance Procedure, an Arbitrator shall determine:

1. Whether the claimed unsafe or unhealthy working condition exists; and
2. If so, whether the Employer's proposed remedy is reasonable under the relevant circumstances.

If the Arbitrator determines that the claimed unsafe or unhealthy working condition exists and the Employer's proposed remedy is unreasonable, he/she shall order it corrected and the Employer shall make every effort to correct it using the best means available to do it. Provided, however, that where funds for the remedy have not been budgeted, the Employer shall make every effort to secure the necessary funds to correct the condition in the budget for the next fiscal year.

ARTICLE 23

LIGHT DUTY PROVISIONS

Light duty may be made available to officers who are injured and unable to perform their normal duties because of an extended illness or injury. Such light duty assignments will be made, or not, based upon the needs of the Department and the availability of any such light duty assignments.

ARTICLE 24

DISCIPLINE

- A. All disciplinary action against employees shall be carried out in accordance with Departmental rules, regulations, orders, policies, procedures, City ordinances and State Laws governing the discipline of police officers except modified herein.
- B. Discipline shall be progressive and corrective, and shall be designed to improve behavior and not merely punish it. In some instances, an incident may justify severe disciplinary action including termination, depending on the seriousness of the incident. No employee shall be disciplined without just cause.
- C. Investigations shall be conducted in accordance with provisions of the Uniform Peace Officers Disciplinary Act (55 ILCS 725/1). Officers shall be informed, in writing, of their rights under said Act, and of their constitutional rights as dictated by current decisions of the U.S. Supreme Court prior to any interrogation.

ARTICLE 25

GENERAL PROVISIONS

Section 1 Holiday Pay

Regular members of the Police Department shall be paid for 48 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

Should an employee leave the service of the City prior to the last pay period of November, or a "new" employee starts service with the City during the year, the City shall prorate the holiday pay at the rate of one-twelfth (1/12) of the total hours per month. For the purpose of calculating the prorated amount, sixteen (16) calendar days shall count as a full month. Employees leaving the service of the City prior to the last pay period in November shall receive this prorated amount with their last regular paycheck. "New" employees starting service with the City after the last paycheck in November shall receive the prorated amount, if any, with their last regular paycheck in December.

After April 30, 2009, the amount of holiday pay shall increase to 72 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

Section 2 Discrimination

The parties to this Agreement agree not to discriminate against any employee because of race, color, creed, sex, disability, or national origin.

ARTICLE 26

LEGAL EFFECT AND SEVERABILITY

Section 1 State and Federal Laws

The parties agree that this Agreement is subject to the terms, conditions, and provisions of all State of Illinois and Federal statutes, case law and applicable administrative regulations; further, this Agreement shall be construed as being consistent therewith whenever possible.

Section 2 City of Mattoon Code of Ordinances

This Agreement incorporates by reference the City of Mattoon Code of Ordinances and all special ordinances now in effect. To the extent that this agreement is inconsistent with any ordinance of the City of Mattoon, the terms of this agreement shall control. It is the intention of the City to repeal any provision of the Code of Ordinances or special ordinances to the extent that they are in conflict herewith.

Section 3 Invalidity

In the event that the parties agree or a court of competent jurisdiction declares that a portion of this Agreement is invalid for any reason, the parties shall bargain in good faith in an attempt to amend the Agreement with language that will not be invalid and that will give effect to the original intent and tenor of this Agreement. Should any portion be deemed null and void or invalid for any reason, it is the intention of the parties that the remainder of the agreement continues in full force and effect.

ARTICLE 27

PAST PRACTICES AND RESERVATIONS OF RIGHTS

Section 1 Custom and Practice

The Parties agree that all other items of pay, benefits and conditions of employment which have customarily been extended by the Employer to employees heretofore shall continue during the term of this Agreement. Pay and benefits shall not be changed during the term of this Agreement, except as may be mutually agreed by the parties.

Section 2 Reservation of Rights

It is understood and agreed that any of the rights, powers, or authority the Employer or Union had prior to the signing of this Agreement are retained by the Employer or Union except those specifically abridged, granted, or modified by this Agreement.

Section 3 Retroactive Application

The benefits of a successor agreement shall apply retroactive to May 1st of the first year of the successor agreement, but only those active employees on the Employer's payroll on the date the agreement is ratified by the Union. The term "active employees" includes employees on sick leave, family medical leave or disability status.

ARTICLE 28

DURATION

Section 1 Term

This Agreement shall become effective May 1, 20~~17~~20 and extend until the 30th day of April, 20~~20~~4.

Section 2 Negotiation of Successor Agreement

Negotiations for a successor agreement shall be conducted according to the following procedure:

- A. At least 120 days prior to the termination date of this Agreement, the Union shall present to the City a written ~~proposal for any requested changes in wages, benefits, terms or conditions of employment.~~ demand to bargain.
- ~~B. The City shall, at its next regularly scheduled meeting following receipt of the written proposal, but no later than thirty (30) days, discuss the proposal in executive session and shall direct its representative to respond in writing to the Union's request for negotiations.~~
- C. The parties shall meet from time to time as mutually agreed, to negotiate the terms of the successor Agreement.
- ~~D. If no Agreement is reached within 60 days prior to the termination date of this Agreement, the parties shall jointly execute a letter to the Federal Mediation and Conciliation Service requesting the assignment of a mediator to assist in the negotiations for a successor Agreement.~~
- ~~E. Unless mutually agreed otherwise, the parties shall schedule a negotiating session with the mediator during the month of April prior to the expiration date of this Agreement.~~
- F. If no agreement as to the terms of a successor Agreement is reached prior to the termination date of this Agreement, the terms of this Agreement shall be extended until the terms of a successor Agreement negotiated and modified by the parties or determined in accordance with the impasse procedures as provided in §14 of the Illinois Labor Relations Act.

This collective bargaining agreement was approved by Special Ordinance No. _____ adopted by the Mattoon City Council on the ____ day of _____, 20~~17~~21.

~~Tim Gover Rick Hall~~, Mayor City of
Mattoon, Coles County, Illinois

ATTEST:

Susan O'Brien, City Clerk

This Agreement is executed this ____ day of _____, 2017~~21~~.

POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT #35:

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

APPENDIX A

POLICE BARGAINING UNIT WAGE SCHEDULE

Active employees on the payroll as of the execution date of this Agreement shall receive a 2.25% general wage increase effective May 1, 2020; a 2.5% general wage increase effective May 1, 2021; a 2.75% general wage increase effective May 1, 2022; and a 2.5% general wage increase effective May 1, 2023. The term "active employees" includes employees on sick leave, family medical leave or disability status. Retroactive amounts due shall be made within 30 days after the date this Agreement is ratified by the Union. Hourly rates are computed by dividing annual salary by 2,080 hours.

Section 1 Base Pay Schedule

Job Classification	2020/2021 Base Hourly Wage	2020/2021 Base Annual Salary
Patrol Officer (1 st Year) *	\$24.5299	\$51,022.25
Patrol Officer (2 nd Year)	\$29.4194	\$61,192.28
Patrol Officer (3 rd -5 th Year)	\$29.8408	\$62,068.95
Patrol Officer (6 th -9 th Year)	\$30.2828	\$62,988.28
Patrol Officer (10 Years and Over)	\$30.7235	\$63,904.86
Sergeant	\$32.1252	\$66,820.42
Lieutenant	\$33.5269	\$69,736.04
Captain	\$34.9286	\$72,651.54

Job Classification	2021/2022 Base Hourly Wage	2021/2022 Base Annual Salary
Patrol Officer (1 st Year) *	\$25.1432	\$52,297.81
Patrol Officer (2 nd Year)	\$30.1548	\$62,722.09
Patrol Officer (3 rd -5 th Year)	\$30.5869	\$63,620.67
Patrol Officer (6 th -9 th Year)	\$31.0399	\$64,562.99
Patrol Officer (10 Years and Over)	\$31.4916	\$65,502.48
Sergeant	\$32.9283	\$68,490.93
Lieutenant	\$34.3651	\$71,479.45
Captain	\$35.8018	\$74,467.83

Job Classification	2022/2023 Base Hourly Wage	2022/2023 Base Annual Salary
Patrol Officer (1 st Year) *	\$25.8346	\$53,735.99
Patrol Officer (2 nd Year)	\$30.9841	\$64,446.94
Patrol Officer (3 rd -5 th Year)	\$31.4280	\$65,370.24
Patrol Officer (6 th -9 th Year)	\$31.8935	\$66,338.47
Patrol Officer (10 Years and Over)	\$32.3576	\$67,303.80
Sergeant	\$33.8339	\$70,374.43
Lieutenant	\$35.3102	\$73,445.13
Captain	\$36.7864	\$76,515.69

Job Classification	2023/2024 Base Hourly Wage	2023/2024 Base Annual Salary
Patrol Officer (1 st Year) *	\$26.4805	\$55,079.39
Patrol Officer (2 nd Year)	\$31.7587	\$66,058.12
Patrol Officer (3 rd -5 th Year)	\$32.2137	\$67,004.50
Patrol Officer (6 th -9 th Year)	\$32.6908	\$67,996.93
Patrol Officer (10 Years and Over)	\$33.1665	\$68,986.39
Sergeant	\$34.6797	\$72,133.79
Lieutenant	\$36.1929	\$75,281.26
Captain	\$37.7061	\$78,428.59

*** New employees who are hired with prior experience as a sworn certified police officer with another Department shall be paid the same rate as a 2nd year officer for the first and second year. Any experienced officer in their 1st year as of May 1, 2020 or after will have their pay increased to 2nd year pay back to their hire date if hired after May 1, 2020 or back to May 1, 2020 if hired during the previous contract.**

Section 2 Longevity Pay

A. In addition to the annual salary set forth above, each regular full-time employee shall be compensated for length of service (longevity pay) in the following amounts:

4 years -2 % of salary

Longevity pay shall increase by 1% for every two years subsequent to the fourth year of continuous service, up to and including 28 years of service.

B. Longevity pay will be based on employee's base salary as of anniversary date.

Section 3 Clothing Allowance

Regular members of the Police Department shall receive a clothing allowance, in addition to the above scale, in the sum of \$6850.00 annually to be paid within 30 days after the date this Agreement is ratified by the Union in the first fiscal year of this Agreement and within 30 days after May 1st on a separate electronic payment in each successor fiscal year of this Agreement. The Police Chief has the authority to designate what style of uniforms may be worn.

Section 4 Rank Differential Pay

Persons occupying the rank of Captain, Sergeant and Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED DOLLARS (\$100.00) to be paid each month.

Effective May 1, 2011, persons occupying the rank of Captain, Sergeant or Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED FIFTY DOLLARS (\$150.00)

to be paid each month.

Section 5 Command Upgrade Pay

Any Police Officer acting in the capacity of a SHIFT COMMANDER shall receive an additional one dollar and fifty cents (\$1.50) per hour adjustment to his base hourly rate for the time period he or she assumes the SHIFT COMMANDER responsibilities. Assignments to the SHIFT COMMANDER responsibilities shall be made by the Police Chief or his designee, rather than by seniority, and such assignment shall be made when a Captain, Lieutenant, or Sergeant is not available to assume the command responsibilities.

Section 6 Stand-by Pay

- A. An officer assigned to the Criminal Investigation Unit, the K-9 Unit or other services assigned by the Chief is entitled to stand-by pay if he/she is required by the Employer to be on stand-by; that is to keep the Employer informed of his/her whereabouts on off-duty time and to be available for possible recall for work, either on a day the employee was not scheduled to work or for a period of time after completing the employees work day. An employee entitled to stand-by pay shall receive eight (8) hours compensatory time leave at an "adjusted rate" for each week of stand-by whether required to work or not. An officer assigned to the K-9 Unit is limited to 8 hours of stand-by pay per month. The parties agree that this "stand-by compensatory leave" is not compensable working time under the FLSA for which adjustments would be required in the employee's regular base rate.
- B. An employee shall NOT receive stand-by pay if he/she was not available upon call by the Employer during such stand-by time or did not keep the Employer informed of his/her whereabouts.
- C. Officers assigned to stand-by duty are not confined to home during these periods, but may come and go as they please so long as they can be contacted by phone and/or radio/pager. An employee assigned to stand-by pay shall be provided a radio/pager by the Employer for the purpose of contacting the employee on short notice if the need arises to contact the employee for possible recall work.
- D. An employee on stand-by shall receive four (4) hours of overtime pay for any holiday recognized by the Employer, which falls during their week of stand-by duty assignment.

APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan
Prescription Drug Benefits
Calendar Year Maximum Benefit: None
Generic prescription: \$20 co-payment per prescription
Brand name prescription when generic equivalent not available: \$20 co-payment per prescription
Brand name prescription when generic equivalent is available: 50% co-payment per prescription
Mail Order Maintenance Drugs & Medications:
Generic prescription: \$20 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent not available: \$20 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent is available: 50% co-payment per each order for a 3-month supply

APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan
Dental Benefits
Calendar Year Maximum Benefit: \$1,000
Calendar Year Deductible, Excluding Orthodontic Services: Individual Deductible Maximum -\$125 Family Deductible Maximum -\$250
Co-Payment Requirements: Preventative Services -10% Basic Services -20% Major Services -30%
Orthodontia for Dependent Children Under 19 Years of Age
Deductible –None Co-Payment -50% Lifetime Maximum -\$700 Per Child

APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan
Medical Benefits
CO-Payment Requirements After the Annual Deductible: Accident Benefit -\$50 Co-Pay per ER visit up to \$300 PPO Providers -10% Non-PPO Providers -30% X-Ray and Laboratory Services -20% Ambulance -20% Prosthetic Devices -20% Durable Medical Equipment -20% Psychiatric & Substance Abuse Care 20%
Exceptions apply for: <ul style="list-style-type: none">• Inpatient Hospital Physician Services, where there is a 20% co-payment required for PPO Providers• Chiropractic Care, where there is a 20% co-payment uniformly required and a calendar year maximum benefit of 20 visits not to exceed \$500• TMJ care, where there is a \$1,000 lifetime maximum.• Inpatient and outpatient rehab services, where there is a 60 day maximum per illness or injury.• Home health care, where there is a 100 visit per calendar year maximum benefit.• Private nursing, where there is a \$1,000 per month limit.• For obesity treatment, where there is a \$15,000 lifetime maximum.• For inpatient psychiatric care, where there is a 60 day calendar year maximum.• For inpatient substance abuse care, where there is a 30 day maximum.• For outpatient psychiatric and substance abuse care, where there is a 30 visit combined maximum per calendar year.

APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan	
Calendar Year Deductible & Maximums	
Lifetime Maximum Benefit: None	
Calendar Year Deductible:	
Network:	Non-Network:
Individual -\$500	Individual -\$750
Family -\$1000	Family -\$1,500
The family maximum includes covered expenses that are used to satisfy deductibles for all family members combined. Carry-over deductible applies as provided in the current plan.	
There are separate yearly deductibles for dental benefits.	
<p><u>January 1, 2022 forward - Calendar Year Out of Pocket Maximum in Excess of Deductible <u>including deductible and co-pay:</u></u></p>	
Individual:	
PPO Providers - \$1,000 2,000	
Non-PPO Providers - \$2,000 4,000	
Family:	
PPO Providers - \$2,000 4,000	
Non-PPO Providers - \$4,000 8,000	
The family out-of-pocket maximum includes out-of-pocket maximums for all family members combines. PPO/Non-PPO expenses will be applied equally toward the satisfaction of both the PPO and Non-PPO out-of-pocket maximums.	
There are separate yearly out-of-pocket maximums for dental benefits.	

APPENDIX C

POLICE DRUG TESTING POLICY

Section 1 Statement of Policy

It is the policy of the Employer that the public has the right to expect persons employed by the Employer to be free from the effects of drugs and alcohol. As the Employer, it has the right to expect its employees to report to work fit and able for duty. In order to further their goal of obtaining a drug and alcohol free workplace, the Employer has decided to implement a drug and alcohol testing program which we believe will help reduce accidents and casualties in Employer's workplace, and will help discourage substance abuse and reduce absenteeism, accidents, health care costs and other drug and alcohol related problems. Finally, we believe that this program will enhance the safety and health of our Employees.

Section 2 Prohibitions

The Employer prohibits the following conduct:

- A. Consuming, possessing or being under the influence of alcohol or illegal drugs (unless in accordance with duty requirements), at any time during the work day or anywhere on any City premises or job sites, including all Employer buildings, properties (except alcohol which is secured in the Employee's personal vehicle), vehicles and while engaged in Employer's business;
- B. Illegally selling, purchasing or delivering any illegal drug or alcohol during the workday or on the Employer's premises.
- C. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs, which they are taking.

Section 3 Drug and Alcohol Testing Permitted

A. Reasonable Suspicion

Where the Employer or his designated representative has reasonable suspicion to believe that an Employee is then under the influence of alcohol or illegal drugs during the course of the work day, the Employer shall have the right to require the Employee to submit to alcohol or drug testing as set forth in this Agreement. The Employer shall verbally explain the reason for suspicion at the time the Employee is requested to take the test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at any discipline hearing. The Employer or his designated representative must certify their reasonable suspicions concerning the affected Employee within 48 hours of any order to submit to the testing authorized herein. The foregoing shall not limit the right of the Employer to conduct such tests as it may deem appropriate for persons seeking employment with the Employer prior to their date of hire.

B. Random Testing

Employees shall be randomly tested for drugs and/or alcohol quarterly as part of the

pool of names used for testing all employees, or after an accident, if it occurs while on duty.

Section 4 Substances Tested

- A. Controlled substances: Any drug test required by Employer pursuant to this policy will analyze an individual's urine to test for the presence of drug identified in 720 ILCS 5 50/3(a) and 720 ILCS 580/et seq. and 570/20/et seq. Any levels detected above those amounts described in Exhibit A attached hereto and incorporated herein by reference shall conclusively deem the Employee to be under the influence of a controlled substance or drug. After detection of a controlled substance by urine, a confirmatory test will be conducted by the Employer at their expense to determine the level of concentration in the those prescribed in Exhibit A shall not preclude the Employer from proving the Employee has consumed or is under the influence of drugs.

- B. Alcohol: Any alcohol test required by the Employer pursuant to this policy will analyze an employee's breath to test for the presence of alcohol. The alcohol concentration of .02 or more based upon the grams of alcohol per 1000 ml of blood shall be considered a positive test presumptively concluding the Employee is under the influence of alcohol. Test levels below .02 shall not preclude the Employer from proving the Employee has consumed or is under the influence of alcohol.

- C. Test shall be given by a Department Employee or a Designee who is not a member of the bargaining unit.

Section 5 Order to Submit to Testing

The Employer shall verbally explain the reason for suspicion at the time the Employee is requested to take the test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at any discipline hearing. Once an Employee is ordered to submit to testing as authorized by this Agreement, they must do so within 30 minutes. Within 48 hours of the time the Employee is ordered to submit to the test, the Employer shall provide the Employee with a written notice of the order, setting forth all of the objective facts and reasonable inferences drawn from those facts which have formed the basis of the order to test. The Employee shall be permitted to consult with a representative of the Union within 30 minutes of the time the order is given. No questioning of the Employee shall be conducted without first affording the Employee the right to union representation and/or legal counsel of the Employee's choice, whichever is applicable. Refusal to submit to such testing may subject the Employee to discipline, but the Employees taking of the test shall not be construed as a waiver of any objection or rights that he may have. Right to counsel and union representation shall not delay the time in which the Employee must take the test requested.

Section 6 Place of Testing

Any Employee required to be tested pursuant to this Section will be transported to an appropriate collection facility or testing facility by the Employer or his designee (not a bargaining unit member) to await collection and testing. Any Employee failing to cooperate with any of the procedures prescribed above will be subject to discipline.

Section 7 Test to Be Conducted

In conducting the testing authorized by this Agreement, the Employer shall:

- A. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act or is capable of being accredited by the National Institute of Drug Abuse (NIDA):
- B. Insure that the laboratory or facility selected confirms to all NIDA standards:
- C. Establish a chain of custody procedure for both sample collection and testing that will ensure the integrity of the identity of each sample and test result.
- D. Collect a sufficient sample of the same body fluid or material from an Employee to allow for initial screening, confirmatory test, and a sufficient amount to be set aside reserved for later testing if requested by the Employee.
- E. Collect samples in such a manner as to insure a high degree of security for the sample and its freedom from alteration.
- F. Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas, chromatography, mass spectrometry (gcms) or an equivalent or better scientifically accurate and acceptable method that provides quantitative data about the detected drug or drug metabolites;
- G. Provide the Employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the Employee's own choosing, at the Employee's own expense provided the Employee notifies the Employer within 72 hours of receiving the results of the tests;
- H. Require that the laboratory or hospital facility report to the Employer that a blood or a urine sample is positive only if both the initial screening and confirmatory test is positive for a particular drug or alcohol. The Employer may discover the test results if below the levels provided for in Exhibit A should they choose to proceed to prove consumption and/or influence of drugs at levels below the presumption of influence. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein, the Employer will not use such information in any manner or form adverse to the Employee's interests;
- I. Provide each Employee tested and the Union with a copy of all information and reports received by the Employer in connection with the testing and the results;
- J. Provide that no Employee will be the subject of any employment action that is not without just cause. Any temporary reassignment, suspension or the like shall be immediately discontinued in the event of negative test results.

Section 8 Right to Contest.

The Union and/or the Employee will have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the order to submit to the tests, the right to test, the administration of the tests, the significance and accuracy of the tests, the consequences of the testing or

results or any other alleged violation of this testing policy. Such grievances shall be commenced at Step II of the grievance procedure.

Section 9 Voluntary Requests for Assistance.

Employees who voluntarily come forward or test positive for illegal drug use at any level, or alcohol consumption at any level shall be subject to discipline. If the Employer, in their sole discretion, determines to retain the Employee, the Employer may require reassignment of the Employee with pay if they are otherwise fit for duty, as determined in the sole discretion of the Employer or suspend them without pay if they are then unfit for duty as determined in the sole discretion of the Employer. The Employer shall refer Employee who voluntarily come forward or those who test positive to an Employee Assistance Program, a means by which Employee may obtain referrals and treatment. All such requests shall be confidential to the fullest extent permitted by law and shall not be used in any manner adverse to the Employee's interest except as required for disciplinary action against the Employees of the Employer. All requests and testing with positive test results shall be included in the Employee's file for future disciplinary consideration.

Section 10 Continued Employment.

Any Employee who tests positive for alcohol or drugs or who voluntarily takes treatment for drug or alcohol dependency shall be subject to periodic, random or reasonable suspicion drug testing, as a condition of continued employment should they remain in the employment of Employer for up to a period of twenty-four (24) months after the positive test. Continued employment will also be conditioned upon the Employee successfully completing any counseling which may be recommended by the Employee Assistance Program or the Employer as part of a program to seek the appropriate treatment as determined by any physicians involved, invested cost of counseling shall be borne by the Employee.

EXHIBIT A

DRUG CONCENTRATION LEVELS

Initial Test		
		Initial Test Level
		(ng/ml)
	Marijuana Metabolites	100
	Cocaine Metabolites	300
	Opiate Metabolites	300
	Phencyclidine	25
	Amphetamines	1,000
	Opiate Metabolites for free Morphine	25
	All other controlled substances	25
Confirmatory Test		
		Confirmatory Test Level
		(ng/ml)
	Marijuana Metabolites	15
	Cocaine Metabolites 2	150
	Opiates:	
	Morphine	300
	Codeine	300
	Phencyclidine	25
	Amphetamines:	
	Amphetamine	500
	Methamphetamine	500
	1 Delta-9-tetrahydrocannabinol-9carboxylic acid	
	2 Benzoylecgonine	

Any changes by the Department of Health and Human Services to these test levels shall automatically modify this exhibit.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1789

AN ORDINANCE PERTAINING TO THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND FOR THE CITY OF MATTOON

WHEREAS, the City of Mattoon, Coles County, Illinois, is an Illinois municipality, eligible for funds through the Coronavirus Local Fiscal Recovery Fund through the U.S. Department of the Treasury (Treasury); and

WHEREAS, Treasury’s Coronavirus Local Fiscal Recovery Fund is authorized by Section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2 (“ARPA”); and

WHEREAS, as a local government recipient of financial support through ARPA, the City is required to utilize the financial support received from Treasury for the specific purposes and in compliance with the terms and conditions required by ARPA and Treasury regulations implementing ARPA; and

WHEREAS, Treasury requires the recipients of Coronavirus Local Fiscal Recovery Funds maintain conflict of interest policies consistent with 2 C.F.R. § 200.318(c); and

WHEREAS, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to enter into the attached Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and provide the Assurances of Compliance with Civil Rights Requirements in order to participate in and receive the funding pursuant to ARPA.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

Section 3. The City adopts the following conflict of interest provisions that shall apply to all activities and expenditures funded through the Coronavirus Local Fiscal Recovery Fund Award:

1. No officer, employee or agent of the City may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the officer, employee, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
2. The officers, employees and agents of the City may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to

subcontracts. However, the City may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value, consistent with the State Officials and Employees Ethics Act, 5 ILCS 430/1 *et seq.*

3. The violation of these standards of conduct may result in disciplinary action for violations of such standards by officers, employees or agents of the City, in accordance with the policies, employment contracts, contracts for services or collective bargaining agreements of the City.
4. The City shall award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
5. The City shall disclose in writing to Treasury any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

Section 4. The Mayor is hereby authorized to execute and deliver and the City Clerk is hereby authorized to attest to said execution of said Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions and Assurances of Compliance with Civil Rights Requirements in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the City of Mattoon.

Section 5. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 6. REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 7. EFFECTIVE DATE. This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury’s implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1790

AN ORDINANCE APPROVING A LETTER OF UNDERSTANDING BETWEEN THE CITY OF MATTOON AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821 (AFSCME) REGARDING THE WAGE SCHEDULE FOR EMPLOYEES HIRED AFTER MAY 01, 2014

WHEREAS, the City of Mattoon (City) entered into a Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821 (AFSCME) on April 06, 2021; and

WHEREAS, the City and AFSCME have agreed to certain changes to Appendix A AFSCME Bargaining Unit Wage Schedule for Employees Hired after May 01, 2014; and

WHEREAS, the City and AFSCME have agreed to certain changes to Article 17 Section 4 Proficiency Training; and,

WHEREAS, said changes are detailed in the Letter of Understanding attached as Exhibit 'X'.

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

Section 1. The City Council hereby approves and ratifies the Letter of Understanding attached as Exhibit "X".

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

MATTOON

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

August 17, 2021

AFSCME Council 31 Staff Representative
Christina De Angelo
1403 East Washington Street
Urbana, IL 61802

RE: Letter of Understanding
Wage Schedule for Employees Hired after 05/01/14

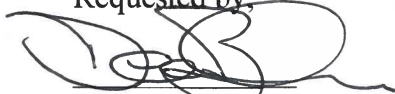
We are requesting to modify Appendix A AFSCME Bargaining Unit Wage Schedule for Employees Hired after May 01, 2014 as shown on the attachment.

The change would allow faster advancement in the early stages of our union member's careers. This should benefit 4 people in the Public Works Labor Pool. There are no known negative impacts to any employees.

We are also requesting to modify Article 17 Section 4 Proficiency Training as shown on the attachment. This Section specifies the service/seniority requirements for personnel in the Public Works Labor Pool to test for the Maintenance Worker V position. This change was made to eliminate a conflict with the proposed Wage Schedule revisions.

Please contact me at 217-235-5460, or barberd@mattoonillinois.org, if you have any questions.

Requested by



Dean Barber
Public Works Director



Mayor
Rick Hall

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

Commissioners
Jim Closson
Dave Cox
Sandra Graven
David Phipps

Page 2

The proposed changes in this Letter of Understanding are agreed to on the date of

_____.

Agreed by the City of Mattoon,

Agreed by the Union,

Rick Hall
Mayor

Christina De Angelo
AFSCME, Staff Representative

Attest

Susan O'Brien
City Clerk

Jim Smyser
Union President

APPENDIX A (Continued). AFSCME BARGAINING UNIT WAGE SCHEDULE

All active employees shall receive wages increases as herein described. “Active employees” includes employees on sick leave, family medical leave or disability status.

Schedule Notes for employees hired before May 1, 2014:

¹Employees were generally hired at entry-level (level I) pay grades, unless exceptional qualifications and experience were demonstrated. A 10% increase was authorized upon successful completion of a 12-month probationary period. Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service, Maintenance Workers will be promoted to a level V upon meeting criteria set by agreement between the union and the employer and Maintenance Workers will be promoted to Lead Worker positions in accordance with past practice.

² Plant Operators shall advance in accordance with past practice based upon their license.

³ This wage schedule shall not be used to reduce the current pay of any employee. At a minimum all employees shall maintain their current rate of pay and shall receive a 2.25% increase as of May 1, 2020, a 2.5% increase on May 1, 2021, a 2.75% increase on May 1, 2022 and a 2.5% increase on May1, 2023.

⁴ Wage rates shall increase at the same levels as the next higher classification for those incumbent employees whose current wage rates are higher than authorized by this schedule.

APPENDIX A. ASFCME BARGAINING UNIT WAGE SCHEDULE

Wage Schedule for employees hired after 5/1/14

Job Classification	2020/2021 base rate	2021/2022 base rate	2022/2023 base rate	2023/2024 base rate
<u>Class I</u>	\$13.31	\$13.65	\$14.02	\$14.37
Office Clerk I				
Finance Clerk I	\$13.31	\$13.65	\$14.02	\$14.37
Custodian I	\$12.73	\$13.05	\$13.41	*\$14.00
Meter Reader I	\$13.89	\$14.23	\$14.62	\$14.99
Maintenance Worker I	\$15.04	\$15.42	\$15.84	\$16.24
<u>Class II</u>				
<u>After 3 Years as a Class I</u>				
Office Clerk II	\$16.49	\$16.91	\$17.37	\$17.80
Finance Clerk II	\$16.49	\$16.91	\$17.37	\$17.80

Custodian II	\$16.49	\$16.91	\$17.37	\$17.80
Meter Reader II	\$16.49	\$16.91	\$17.37	\$17.80
Maintenance Worker II	\$17.64	\$18.08	\$18.58	\$19.04

Class III

~~After 6 Years~~ After 3 Years as a Class II

Office Clerk III	\$19.39	\$19.87	\$20.42	\$20.93
Finance Clerk III	\$19.39	\$19.87	\$20.42	\$20.93
Custodian III	\$19.09	\$19.57	\$20.11	\$20.61
Meter Reader III	\$19.39	\$19.87	\$20.42	\$20.93
Maintenance Worker III	\$20.83	\$21.35	\$21.94	\$22.48

Class IV

~~After 9 Years~~ After 6 Years as a Class III, or 9 Years of Total Service, whichever is less

Office Clerk IV	\$21.70	\$22.24	\$22.85	\$23.42
Finance Clerk IV	\$21.70	\$22.24	\$22.85	\$23.42
Custodian IV	\$21.40	\$21.94	\$22.54	\$23.10
Meter Reader IV	\$21.99	\$22.54	\$23.16	\$23.74
Maintenance Worker IV	\$25.15	\$25.78	\$26.49	\$27.15
Maintenance Worker V	\$26.32	\$26.98	\$27.72	\$28.41
Lead Maintenance Worker	\$28.63	\$29.35	\$30.15	\$30.91
Plant Operator I	\$15.04	\$15.42	\$15.84	\$16.24
Plant Operator II	\$17.64	\$18.08	\$18.58	\$19.04
Plant Operator III	\$20.83	\$21.35	\$21.94	\$22.48
Plant Operator IV	\$22.84	\$23.41	\$24.06	\$24.66
Plant Operator V	\$26.32	\$26.98	\$27.72	\$28.41
Plant Operator VI	\$27.47	\$28.16	\$28.94	\$29.66
Lead Plant Operator	\$28.63	\$29.35	\$30.15	\$30.91
Plant Lab Director	\$28.63	\$29.35	\$30.15	\$30.91

*Illinois minimum wage requirement

Schedule Notes for employees hired after May 1, 2014:

Plant Operators shall advance in accordance with past practice based upon their license. Advancement from the starting Operator I classification to Operator II will be at the discretion of the Employer but in any event not more than three years after date of hire. All other advancement shall be by certification and not according to years of service. Upon completion of certification testing for each of the remaining operating classes, the Employee will advance to that step.

and periodic changes therein, including, where available and relevant to such work, procedural manuals.

Section 2. Time Off and Required Training

Tuition and expenses for certification, accreditation or licensure required or expected by the Employer shall be paid in advance, after approval for sign-up by the Departmental Director. Employees shall be granted time off for such without loss of pay.

Section 3. Tuition Reimbursement

Tuition reimbursement for elective work related classes shall be given to any employee successfully completing such classes. A Departmental Director must give prior approval before signing up for such classes. When letter grades are given for classes, a minimum of grade C must be achieved and a grade C grade point average must be maintained throughout the education or Pass in a Pass/Fail class. If these minimums are not maintained, the cost of the class or tuition will not be reimbursed back to the employee.

Section 4. Proficiency Training

The opportunities for proficiency training will be by classification by seniority. The most senior employee in the Maintenance Worker IV classification shall be given the opportunity to be trained on the equipment/procedure of their choice, followed by less senior employees and so on down the seniority list until all employees in said classification have had the opportunity to be trained. The most senior employee shall be given their first choice, followed by the next less senior employee's first choice until all employees have exercised their first choices and then the list shall proceed to each employee's second choice and so on.

Employees will be required to be considered proficient in three (3) of the five (5) identified areas in order to be promoted to the next higher classification, Maintenance Worker V. ~~Per the collective bargaining agreement,~~ Employees shall be required to have ~~eight (8) years seniority with the City,~~ **been a Maintenance Worker IV for a minimum of 1 year** in order to be eligible to take the Maintenance Worker V proficiency test. The following are the areas identified by the parties in which employees shall be graded for proficiency:

<u>Water</u> Main Installation Service Taps Hydrant Repair (2 of 3)	<u>Street</u> Grader Crack Sealer End Loader Roller Street Sweeper (3 of 5)	<u>Sewer</u> Manhole/Catch Basin Installation Main Installation Vac Truck (2 of 3)
<u>Concrete</u> Forming and Finishing	<u>Backhoe</u> Operation	

Employees will be solely responsible for informing their supervisors that they wish to be tested for proficiency in the above categories. The supervisors shall make every effort to ensure

employees are trained in the above areas to ensure that employees have the opportunity to be advanced to the next higher classification. However, it is understood between the parties that there shall not be work "made up" in order to get to the next level, instead that there will be plenty of opportunities made available during the regular course of work that employees may avail themselves to gain the knowledge and experience required to achieve the next higher classification. Employees shall be judged by the Lead Worker for the particular area in which the employee is being tested, the Union President, City Administrator, Labor Pool Superintendent, Public Works Director. When These parties deem the employee proficient the raise in their wages shall take effect on the employees next pay check.

Section 5. Yearly Training

The Employer and the Union are committed to ensuring that employees receive training that will help to maximize the productivity and quality of work. To facilitate this goal, the Parties agree that providing annual training to employees is important and that Departments and the Union should, therefor, endeavor to provide such annual training. Annual training provided by the Union, including updating employees on new agreements and policies, and on the coordination of these policies and agreements with policies and procedures set forth in the collective bargaining agreement, can help to facilitate the maximization of both quality and productivity. The Union may schedule up to one hour per year of such training. Where a Department has scheduled such training, the union training may, by mutual agreement, be scheduled in conjunction with such sessions. Training provided for herein shall be without loss of pay.

ARTICLE 18. SENIORITY

Section 1. Definition

For the purposes of this Agreement, the following definition applies:

- A. "Seniority" means uninterrupted employment with the Employer beginning with the latest date of hiring with the Employer and shall include periods of employment outside the bargaining unit, layoffs and other periods of absence authorized by and consistent with this Agreement.
- B. The parties agree upon an updated seniority list and attach same as Exhibit 1.

Section 2. Loss of Seniority

An employee shall lose his/her seniority if:

- A. He/she resigns or quits;
- B. He/she is discharged (unless reversed through the Grievance or Arbitration Procedure);
- C. He/she retires;
- D. He/she does not return to work from layoff within five (5) work days after being notified to return except when the failure to return to work is due to circumstances beyond the control of the employee and the Departmental Director has been so notified, and agreed to said extension.
- E. He/she has been on layoff for a period of eighteen (18) months or more; or
- F. Injury, or illness, off the job, twenty-four (24) months, or on-the-job, thirty-six (36) months or more.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1791

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND STEVE HARDIN, FOR 1628 BROADWAY AVENUE (PIN 07-1-03809-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2021, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and STEVE HARDIN owner of a building located at 1628 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirty-Five Thousand Five Hundred Sixty-Six Dollars and Eighty-Eight Cents (\$35,566.88) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural roof and facade repairs to the building located at 1628 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural roof and facade repairs pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional

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

B. It is agreed and understood that the grant shall be for the purpose of structural roof and facade repairs to the building located at 1628 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty-Five Thousand Five Hundred Sixty-Six Dollars and Eighty-Eight Cents (\$35,566.88) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1628 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot Twenty-three (23), Block One Hundred Seventeen (117) of Assessors Subdivision, the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03809-000.

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

F. It is agreed and understood that improvement of said real estate shall also include structural roof and facade repairs to the building located at 1628 Broadway Avenue. Grantee warrant that the total value of the improvements at 1628 Broadway Avenue shall not be less than Forty-Five Thousand Nine Hundred Eighty-Four Dollars (\$45,984.00), including the grant authorized by this agreement.

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

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

restoration/renovation work. The amount of these payments shall be no more than Eleven Thousand Eight Hundred Fifty-Five Dollars and Sixty-Three Cents (\$11,855.63) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 17, 2021.

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

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1628 Broadway Avenue.

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

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

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

GRANTOR

GRANTEE

Rick Hall, Mayor

Steve Hardin

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1792

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MARILYN DEGLER MCCLEAN, FOR 1516 BROADWAY AVE. (PIN 07-1-03832-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2021.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2021, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and MARILYN DEGLER MCCLEAN owner of a building located at 1516 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fourteen Thousand Nine Hundred Seventy-One Dollars and Five Cents (\$14,971.05) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of structural roof repairs to the building located at 1516 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said structural roof and facade repairs pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to

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

B. It is agreed and understood that the grant shall be for the purpose of structural roof repairs to the building located at 1516 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fourteen Thousand Nine Hundred Seventy-One Dollars and Five Cents (\$14,971.05) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1516 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot Four (4), Block One Hundred Eighteen (118) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03832-000.

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

F. It is agreed and understood that improvement of said real estate shall also include structural roof and facade repairs to the building located at 1516 Broadway Avenue. Grantee warrant that the total value of the improvements at 1516 Broadway Avenue shall not be less than Nineteen Thousand Nine Hundred Sixty-One Dollars (\$19,961.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Four

Thousand Nine Hundred Ninety Dollars and Thirty-Five Cents (\$4,990.35) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 17, 2021.

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

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1516 Broadway Avenue.

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

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

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

GRANTOR

GRANTEE

Rick Hall, Mayor

Marilyn Degler McClean

Susan J. O'Brien, City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/17/2021 CDR NO: 2021-2171

SUBJECT: Emergency Purchase Request – Waste Water Treatment Plant
 Flood Repairs

SUBMITTAL DATE: 08/10/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 08/12/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Commercial Electric Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$47,595.99	BUDGETED: \$0	REQUIRED: \$47,595.99

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

“I move to waive the formal bidding requirement, and to approve the payment in the amount of \$47,595.99 to Commercial Electric for Flood Repairs at the Waste Water Treatment Plant.”

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

The WWTP site was flooded the night of Sunday, June 28 – Monday, June 29. We received 5-1/2” of rain in 2 days. 3-1/2” that total occurred during a series of storms on Sunday evening. Four different buildings with pumps and electrical equipment at the WWTP were flooded.

The attached invoice from Commercial Electric shows the cost to; remove pump motors, ship them to a facility for cleaning and drying, and to reinstall the motors. The company that cleans and dries the motors is called Foremost Field Service. Their fees are shown on page 2 of the invoice. The cost for cleaning and drying the motors was \$29,061. The shipping cost for the motors was \$3,624. There were 9 electrical motors repaired.

The remaining \$14,911 is for the work performed by Commercial Electric.

A similar flood event occurred in April of 2018. The total cost of those repairs was \$118,000. A portion of the \$118,000 cost included raising electrical equipment, such as transformers and motor starters/controls, above the flood level. None of the electrical equipment that was raised in 2018 was damaged in this year’s flood event.

We have a series of improvements planned to help limit future flood impacts:

Two of the 4 buildings have pumps and motors in the basement. We intend to increase the size of the sump pumps in those basements. We intend to seal wall penetrations, such as conduits and pipes, to reduce seepage thru the walls. We also intend to install flood alarms in the basements to notify WWTP personnel if a sump pump fails, or is unable to keep up the water entering the building.

Three of the 4 buildings have doorways below flood level. We are having flood gates fabricated to place in the doorways when flood events are anticipated.

The total flood damage cost is expected to be \$60,000 to \$70,000 (excluding the improvements to limit future impacts). Our insurance deductible is \$50,000. All costs, excluding insurance reimbursement, will be paid from Sewer Funds.

Commercial Electric, Inc.
P.O. Box 1157
Mattoon, IL 61938
217-235-0616

City of Mattoon WWTP
820 S. 5th Place
Mattoon, IL 61938

INVOICE ID: 20310301
DRAW ID: 20310300002
DATE: August 10,2021

CONTRACT ID: 20-3103
MWWTP CHECK FLOODED MOTORS
LOCATION: MWWTP

SALESPERSON:
CUSTOMER ID: MATSEWR-20
PO #:

Check out flooded motors and equipment at plant per Nathan

Labor

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
20-3103/MWTP CHECK FLOODED MOTORS LABOR			
<i>Gordon/Dust/Adkins</i>	87.00	101.75	8,852.25
	15.00	152.63	2,289.45
Labor sub-total			11,141.70

Material

	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
20-3103/MWTP CHECK FLOODED MOTORS FITTINGS			
<i>NEER 4075S 3/4 STLS/SCR EMT CN</i>	40.00	0.49	19.50
<i>APP RB7550 3/4X1/2 RED BUSH @@</i>	1.00	1.94	1.94
<i>L075 SPIDER</i>	1.00	8.13	8.13
<i>L075X5/8 W/ 1/8" KQY LOVEJOY</i>	2.00	9.23	18.46
HANGERS/STRAPS & MISC HARDWARE			
<i>B-L TN224ZN 1/4 PLTD TWIRL NUT</i>	10.00	3.58	35.77
FLEXIBLE CONDUIT FITTINGS			
<i>APP ST100 1-IN STR LIQ-TITE CO</i>	2.00	9.69	19.38
<i>APP ST125 1-1/4 LIQU-TITE CONN</i>	2.00	18.00	35.99
PANEL-BKRS-METER ENCL-TRANSFRM			
<i>IDEC RH2BUAC110120V RELAY</i>	2.00	16.34	32.68
<i>SQD PJC7201</i>	1.00	40.35	40.35
DISCONNECTS & FUSES			
<i>FRX ATQR1/2 600V CC TD FUSE</i>	4.00	11.88	47.52
MOTOR CONTROL			
<i>1/2HP TOSHIBA MOTOR</i>	1.00	503.83	503.83
<i>3HP 1800RPM 182TC FRAME TEFC</i>	1.00	571.79	571.79
<i>15HP 1800RPM TEFC 254TC</i>	2.00	1,189.00	2,378.00
MISC CABLE, RIG, TERM, TYWRAPS			

<i>MMM T/RBOXEDPLUS TAN/RED CONNE</i>	30.00	0.12	3.59
<i>MMM 1700 TEMFLEX</i>	3.00	2.18	6.55
MISCELLANEOUS			
<i>MISC & OVERNIGHT FREIGHT</i>	1.00	44.90	44.90
Material sub-total			3,768.38

Subcontract

	<u>Description</u>	<u>Amount</u>
20-3103/MWTP CHECK FLOODED MOTORS SUBCONTRACTORS	<i>FOREMOST FIELD SERVICE LAB</i>	29,061.43
Subcontract sub-total		29,061.43

Other

	<u>Description</u>	<u>Amount</u>
20-3103/MWTP CHECK FLOODED MOTORS MISCELLANEOUS	<i>MISC & OVERNIGHT FREIGHT</i>	3,624.48
Other sub-total		3,624.48
		0.00

Amount due this Invoice \$47,595.99

Billed to date: 95,213.76
 Paid to date: 0.00
 Retainage
 Total amount due: 95,213.76
 Labor and material to disconnect and assess flooded motors.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/17/2021 CDR NO: 2021-2172

SUBJECT: Approving Acquisition of Data Storage Solution for City Hall

SUBMITTAL DATE: 08/12/2021

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/12/2021
Date

EXHIBITS (If applicable): Heart Proposal

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$43,862.39	\$45,000.00	\$45,000.00	\$N/A

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

“I move for the City Council to waive the formal bidding requirement; and to allow the mayor to sign a proposal from Heart Technologies, Inc. for the purposes of acquiring a data storage solution for City Hall.”

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

City Hall houses servers and storage devices used by all the departments of the City of Mattoon. Similar equipment is installed for use by the Mattoon Police Department in its building. The existing data storage solution installed in City Hall is aging and is no longer compatible with newer versions of Microsoft’s server operating systems. Due to this age and compatibility, it is necessary to replace the existing storage area network (SAN) device.

The City of Mattoon uses Heart Technologies, Inc. (“Heart”) as a managed service provider to help manage the City’s computer technology assets. This role includes identifying appropriate hardware and software solutions to help the municipality manage and secure its information data resources.

Heart is recommending the city acquire a midrange SAN solution to replace the basic SAN device mentioned above. Specifically, they have provided a quote, attached, for an HPE Nimble Storage Adaptive Flash Array system at a cost of \$43,862.39. This device will provide 21TB (terabytes) of hybrid storage (a mixture of fast flash drives and traditional spinning disk drives) with built-in data management software providing features including, but not limited to,

- Quick, time-based, data recovery points,
- Increased fault tolerance (can tolerate up to three simultaneous drive failures),
- Data access performance increases,
- Long-term hardware support,
- Storage capable of being scaled without disruption,
- Store-once data deduplication features and compression to save space, and
- Network flexibility to work on existing infrastructure.

The hardware quote is in line with HPE government pricing, includes a three-year service warranty, and onsite installation and startup services.



We have prepared a quote for:

City of Mattoon

2021 SAN Replacement

Quote # JT005813EP Version 2

Prepared by:

Jason Thompson

Engineered by:

Aaron Sherman

Products

Description	Qty
HPE Nimble HF20 Hybrid / 21TB HDD / 2.88TB Cache / 2x1GbE 4P Adapter	1
HPE Nimble Foundation Care / 24x7 / 4H Response / Onsite / 3 Years	1
HPE Installation & Startup Service / HPE Onsite Technician / Initial Install Only / No Integration	1



2021 SAN Replacement

Prepared by:

Heart East Peoria

Jason Thompson
(309) 427-7217
jthompson@heart.net
3105 N Main St.
East Peoria, IL 61611

Prepared for:

City of Mattoon

Brian Johanpeter
(217) 259-6698
johanpeterb@mattoonillinois.org
208 N 19th St
Mattoon, IL 61938

Quote Information:

Quote #: JT005813EP

Version: 2
Delivery Date: 08/06/2021
Expiration Date: 10/29/2021

Quote Summary

Description
2021 SAN Replacement

Total: **\$43,862.39**

Payment Schedule

Description	Payments	Interval	Amount
Purchase Price: 100% on Signing			
100% on Signing	1	One-Time	\$43,862.39

Payment Due at Signing

Description	Amount
Purchase Price: 100% on Signing: 100% on Signing	
Total of 100% on Signing Payment	\$43,862.39

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Heart East Peoria

Signature: _____
Name: _____
Title: _____
Date: _____

City of Mattoon

Signature: _____
Name: Rick Hall
Title: Mayor
Date: 08/17/2021



Statement of Work

Customer Responsibility

This job will not be taxable. Customer shall provide tax-exempt certificate.

Heart Technologies, Inc., Responsibility

This proposal is for material only.

Customer has reviewed and acknowledged statement of work. _____

Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3152

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, August 20, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, 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 20th of August, 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