

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 PM – 8:30 PM on Tuesday, January, 18 2022.**

January 18, 2022 Virtual Meeting Details: Special & 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/MattoonCC220118>

Meeting number (access code): 2555 395 9910

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
January 18, 2022
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 Special & Regular Meeting January 4, 2022.
2. Bills and Payroll for the first half of January, 2022.

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.

Bid Opening: Sale of Property located at 33 Westwood

NEW BUSINESS

1. Motion – Adopt Resolution No. 2022-3172: Approving a Federal Funding Agreement for the resurfacing of DeWitt Avenue from 14th Street to Logan Street; and authorizing the mayor to sign the Local Public Agency Agreement for Federal Participation document. (Phipps) [19-00309-00-RS]
2. Motion – Adopt Resolution No. 2022-3173: Approving MFT funds in the amount of \$438,000 for the resurfacing of DeWitt Avenue from 14th Street to Logan Street; and authorizing the city clerk to sign the resolution. (Phipps) [19-00309-00-RS]
3. Motion – Approve Council Decision Request 2022-2205: Approving the final 2021 MFT Street Maintenance Expenditure Statement in the amount of \$517,719.75; and authorizing the Public Works Director to sign the Municipal Maintenance Expenditure Statement. (Phipps) [21-00000-00-GM]
4. Motion – Adopt Resolution No. 2022-3174: Appropriating \$616,100 of Motor Fuel Tax funds for the 2022 Street Maintenance uses; approving the 2022 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$616,100; and authorizing the Public Works Director and city clerk to sign the documents. (Phipps) [22-00000-00-GM]

- 5. Motion – Approve Council Decision Request 2022-2206: Approving the plans and specifications to rebuild one of the secondary clarifiers at the Wastewater Treatment Plant. (Closson)**
- 6. Motion – Approve Council Decision Request 2022-2207: Approving the employment of Angela D. Cortez to full-time employment status in the City Clerk’s Office as an Administrative Assistant I-3, effective January 24, 2022, pending drug testing and background checks. (Hall)**
- 7. Motion – Approve Council Decision Request 2022-2208: Approving an \$1,000 grant by the Tourism Advisory Committee from FY21/22 hotel/motel tax funds to the Rabbit Renegades RBA in support of the Rabbit Renegade Valentine’s Rabbit Show to be held on February 11-12, 2022; and authorizing the mayor to sign the agreement. (Cox)**
- 8. Motion – Approve Special Ordinance No. 2022-1800: Approving an interest rate and terms for a \$50,000 loan from the Revolving Loan Fund to Harold’s Cleaners for capital equipment purchase. Applicant: Todd Hood (Graven)**
- 9. Motion – Approve Council Decision Request 2022-2209: Authorizing the employment of James Hefley as a probationary firefighter for the Mattoon Fire Department effective February 12, 2022 or sooner, contingent upon successful completion of background, physical and psychological exams. (Cox)**
- 10. Motion – Adopt Resolution No. 2022-3175: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and the review of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Hall)

Reconvene

- 11. Motion – Adopt Special Ordinance No. 2022-1801: Approving a four-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO. (Cox)**
- 12. Motion – Approve Council Decision Request 2022-2210: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2020. (Hall)**

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – January 04, 2022

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on January 04, 2022.

Mayor Hall presided and called the meeting to order at 6:20 p.m.

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 in person: City Administrator Kyle Gill, City Attorney Dan C. Jones, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

Mayor Hall opened the floor for Public comments with no response from the Public.

PUBLIC HEARING

Mayor Rick Hall opened the Public Hearing regarding support for a Community Development Block Grant (CDBG) Economic Development Grant at 6:21 p.m. in the City Hall Council Chambers on January 04, 2022. Mr. Kelly Lockhart, Executive Director of Coles County Regional Planning and Development Commission (CCRP-DC) explained the City's application for a CDBG grant through the Illinois Department of Commerce and Economic Opportunity for the Mattoon North American Lighting, Inc. to expand their facility in the amount of \$230,126 in funds for installation of a new manufacturing line. The DCEO grant had \$3 million available for grants. Private funding of more than \$230,126 would also be used for the installation of a new manufacturing line. The Grant would assist at least 51 percent of low-to-moderate income individuals with no displacement. The City of Mattoon had prioritized community development needs as: 1. Road and Sidewalk repairs and improvements; 2. Storm Sewer improvements; 3. Commercial and Industrial Development and Expansion; 4. Sanitary Sewer improvements; and 5. Housing Rehabilitation projects. The proposed improvements would add a new manufacturing line in North American Lighting's existing space located at the corner of County Road 1000N and Justrite. With the grant applied to North American Lighting and Mattoon, the project was anticipated to create twenty (20) new jobs, which would be a positive impact to the community. Mayor Hall opened the floor for comments of the Council or Public. With no comments Mayor Hall closed the Public Hearing at 6:23 p.m.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 6:24 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

Regular Meeting – January 04, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on January 4, 2022. 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 in person: City Administrator Kyle Gill, City Attorney Dan C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the Special & Regular Meetings of December 21, 2021; bills and payroll for the last half of December, 2021.

Bills and payroll for the last half of December, 2021

General Fund

Payroll		\$	246,389.27
Bills		\$	<u>77,617.30</u>
	Total	\$	324,006.57

Hotel Tax Administration

Payroll		\$	2,858.34
Bills		\$	<u>72.70</u>
	Total	\$	2,931.04

Water Fund

Payroll		\$	43,520.19
Bills		\$	<u>31,284.20</u>
	Total	\$	74,804.39

Sewer Fund

Payroll		\$	40,290.08
Bills		\$	<u>1,666,055.43</u>
	Total	\$	1,706,345.51

Health Insurance Fund

Bills		\$	<u>169,091.47</u>
	Total	\$	169,091.47

Motor Fuel Tax Fund

Bills		\$	<u>5,231.62</u>
	Total	\$	5,231.62

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Hall opened the floor for Public comment. Mr. Alex Walker inquired about the Sports Complex, the 12th Street closure and appointment of Bill Standerfer to a committee. Mayor Hall stated the Sports Complex was to be paid for by donations or revenue bonds with the risk for individuals who donate or purchase the bonds. Director Barber noted little work required to open street and explained the diverse group of people on the Planning Board, which has no authority but provides feedback. Mr. Dave Myers of 1217 Champaign presented a diagram of Cunningham Park and scenarios for safety. Director Barber explained the holes were for the installation of Kiwanis playground equipment which was delayed.

Request for Public Comments on DeWitt Avenue Resurfacing Project – Director Dean Barber

Director Barber explained the DeWitt Avenue Project using Federal Funding which had a new requirement to allow for a two-week period for Public comments, which was published in the Journal Gazette on January 5th, acceptance of emailed Public comments to Director Barber and making the Public aware the Public can make comments.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Phipps moved to adopt Resolution No. 2022-3170, approving the support of the Community Development Block Grant Program application for North American Lighting in the amount of \$230,126 for the purpose of purchase and installation of equipment; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3170

RESOLUTION OF SUPPORT FOR CDBG ECONOMIC DEVELOPMENT

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant Economic Development Program, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

- 2) that the Mayor and City Clerk on behalf of the City shall execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this 4th day of January, 2022 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of January, 2022.

/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 January 4, 2022.

Mayor Hall opened the floor for question/comments with no response.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2022-2204, employment of Waylon James as a Maintenance Worker III in the Public Works Department, pending completion of drug testing and background checks.

Mayor Hall opened the floor for comments/questions. Director Barber noted Mr. James' experience and background are welcomed.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2022-3171, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3171

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, January 04, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted attendance of the planning meetings on the Sports Complex grants, RLF meeting for two applicants, 16 applicants for the Lakes position, and negotiations with the Fire union. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted business as usual with nothing new to report. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Sheet through December 31st, unrestricted cash; received the audit adjustments from Doehring & Winders; and preparing budget worksheets for the FY23 Budget. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted Stark Excavating should be finished by next week. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, contract with Administrator Gill, and 20/21 stats. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service, 40 arrests, year-end stats to be sent to Council; and demonstrated new vests.

ARTS AND TOURISM reported Lightworks was strong compared to 2019 numbers; prospecting Bagelfest entertainment while rebranding of logos and physical space; and updating the 2022 calendar of events. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Closson, Cox, Graven and Phipps had no further comments. Mayor Hall reported on Mattoon in Motion Americorp volunteer to work in the office at Elevate; and his engagement with union issues and other various committees.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:01 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)).

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

Council reconvened at 8:02 p.m.

Commissioner Phipps seconded by Commissioner Closson moved to adjourn at 8:03 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 1/7/2022
 12/18/2021-12/31/2021

	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	\$ 3,252.62
	110 5120-114	COMPENSATED ABSENCES	\$ 299.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,489.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,431.82
	110 5150-114	COMPENSATED ABSENCES	\$ 376.31
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,538.46
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,195.36
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,319.95
	110 5212-113	OVERTIME	\$ 118.80
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,506.77
	110 5213-113	OVERTIME	\$ 6,094.38
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,317.46
	110 5214-113	OVERTIME	\$ 3,689.65
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,805.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,425.64
	110 5241-113	OVERTIME	\$ 15,398.49
	110 5241-114	COMPENSATED ABSENCES	\$ 18,550.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,510.52
	110 5261-114	COMPENSATED ABSENCES	\$ 1,041.15
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,213.34
	110 5310-113	OVERTIME	\$ 147.96
	110 5310-114	COMPENSATED ABSENCES	\$ 1,037.34
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,962.16
	110 5320-113	OVERTIME	\$ 536.27
	110 5320-114	COMPENSATED ABSENCES	\$ 2,450.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,311.20
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,239.27
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 616.00
	110 5511-113	OVERTIME	\$ 1,348.02
	110 5511-114	COMPENSATED ABSENCES	\$ 24,786.51
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 353.54
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,816.10
	110 5570-113	OVERTIME	\$ 646.42
		*** FUND 110 TOTALS ***	\$ 285,329.51
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,210.39
	122 5653-114	COMPENSATED ABSENCES	\$ 1,210.45
		*** FUND 122 TOTALS ***	\$ 2,420.84

CITY OF MATTOON
 PAYROLL 1/7/2022
 12/18/2021-12/31/2021

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	13,077.73
	211 5353-113	OVERTIME	\$	5,417.13
	211 5353-114	COMPENSATED ABSENCES	\$	2,645.10
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,727.99
	211 5354-113	OVERTIME	\$	684.20
	211 5354-114	COMPENSATED ABSENCES	\$	2,378.40
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,022.47
	211 5355-113	OVERTIME	\$	176.91
	211 5355-114	COMPENSATED ABSENCES	\$	529.73
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	7,523.56
	211 5356-113	OVERTIME	\$	143.60
	211 5356-114	COMPENSATED ABSENCES	\$	1,389.37
		*** FUND 211 TOTALS ***	\$	47,716.19
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	7,727.99
	212 5342-113	OVERTIME	\$	684.20
	212 5342-114	COMPENSATED ABSENCES	\$	2,378.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,847.15
	212 5344-113	OVERTIME	\$	271.20
	212 5344-114	COMPENSATED ABSENCES	\$	2,613.01
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,022.48
	212 5345-113	OVERTIME	\$	176.91
	212 5345-114	COMPENSATED ABSENCES	\$	529.75
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	7,523.55
	212 5346-113	OVERTIME	\$	143.60
	212 5346-114	COMPENSATED ABSENCES	\$	1,389.38
		*** FUND 212 TOTALS ***	\$	41,307.62
		*** GRAND TOTALS ***	\$	376,774.16

CITY OF MATTOON
PAYROLL 1/7/2022
12/18/2021-12/31/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	9,749.83	\$ 274,649.19
VACATION PAY	27	584.5	\$ 18,976.82
HOLIDAY PAY-REGULAR	31	155.3	\$ 4,006.44
SICK-FD UNION	6	184	\$ 5,081.89
SICK-NON UNION	2	10	\$ 384.48
OVERTIME PAY	39	634.5	\$ 26,228.28
COMP PAID	3	39	\$ 1,096.70
SICK PAY-AFSCME	4	27	\$ 685.61
VACATION PAY OUT	2	800.2	\$ 22,473.30
SICK PAY OUT	1	61.22	\$ 1,833.91
COMP EARNED	3	36	\$ -
VACATION PAY	5	360	\$ 10,163.66
CAPTAIN PAY	5	240	\$ 240.00
STRAIGHT OT POLICE	9	163	\$ 5,559.38
SHIFT PAY	5	96	\$ 65.28
SHIFT PAY	6	317	\$ 247.26
HOLIDAY PAY-OT	4	98	\$ 3,890.08
REGULAR PAY	9	87.5	\$ 1,191.88

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-202201070992	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	150977	85,830.13		
01-017200	FIRE PENSION FUND	I-202201070995	110 2172-001	DUE TO FIREFI:	FY21 VGT	150977	44,281.13		
						VENDOR 01-017200 TOTALS	130,111.26		
01-030100	MATTOON PUBLIC LIBRARY	I-202201070990	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	150980	13,918.40		
						VENDOR 01-030100 TOTALS	13,918.40		
01-038700	POLICE PENSION FUND	I-202201070991	110 2172-002	DUE TO POLICE:	JANUARY PPRT	150981	85,830.14		
01-038700	POLICE PENSION FUND	I-202201070996	110 2172-002	DUE TO POLICE:	FY21 VGT	150981	44,281.13		
						VENDOR 01-038700 TOTALS	130,111.27		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	274,140.93
01-001886	RICK HALL	I-JAN2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000289	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-JAN2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000292	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-004232	DAVID M PHIPPS	I-JAN2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000294	50.00		
						VENDOR 01-004232 TOTALS	50.00		
01-004233	JAMES E CLOSSON	I-JAN2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	151030	50.00		
						VENDOR 01-004233 TOTALS	50.00		
01-023800	CONSOLIDATED COMMUNICA	I-202201060978	110 5110-532	TELEPHONE	: 234-4633	004067	58.14		
						VENDOR 01-023800 TOTALS	58.14		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	258.14

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3023605	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	371.70
VENDOR 01-003762 TOTALS							371.70
01-009800	CLERK AND RECORDER	I-4082748	110 5120-519	OTHER PROFESS:	RELEASE LIEN 908 N 1	151029	60.00
01-009800	CLERK AND RECORDER	I-4082798	110 5120-519	OTHER PROFESS:	RECORD SPECIAL USE	151029	60.00
VENDOR 01-009800 TOTALS							120.00
01-017403	FIRST MID-IL BANK & TR	I-202201111022	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 235	151042	60.00
01-017403	FIRST MID-IL BANK & TR	I-202201111023	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 237	151043	60.00
VENDOR 01-017403 TOTALS							120.00
01-023800	CONSOLIDATED COMMUNICA	I-202201060979	110 5120-532	TELEPHONE	: 235-5654	004068	281.88
VENDOR 01-023800 TOTALS							281.88
01-024075	IL DEPT OF PUBLIC HEAL	I-202201111020	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	151052	2,232.00
VENDOR 01-024075 TOTALS							2,232.00
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5120-531	POSTAGE	: 4TH QTR 2021 POSTAGE	151088	434.04
VENDOR 01-033000 TOTALS							434.04
DEPARTMENT 120 CITY CLERK						TOTAL:	3,559.62
01-018700	KYLE GILL	I-JAN2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000295	100.00
VENDOR 01-018700 TOTALS							100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36539	110 5150-814	PRINT/COPY MA:	XEROX 3330	151010	3.00
VENDOR 01-001663 TOTALS							3.00

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-JAN2022-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	151093	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202201060979	110 5150-532	TELEPHONE	: 235-5654	004068	59.18
						VENDOR 01-023800 TOTALS	59.18
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	162.18
01-004299	SMITH LAW, LTD.	I-1730	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	151078	102.00
						VENDOR 01-004299 TOTALS	102.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	102.00
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5170-516	TECHNOLOGY SU:	HOVER	151022	16.17
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5170-516	TECHNOLOGY SU:	HOVER	151022	58.01
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5170-516	TECHNOLOGY SU:	HOVER	151022	14.99
						VENDOR 01-000720 TOTALS	89.17
01-020975	HEART TECHNOLOGIES INC	I-49278	110 5170-516	TECHNOLOGY SU:	2FA VPN PROJECT	151050	3,350.00
01-020975	HEART TECHNOLOGIES INC	I-49354	110 5170-325	SOFTWARE	: 2FA VPN SOFTWARE	151050	72.00
						VENDOR 01-020975 TOTALS	3,422.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	3,511.17
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5211-825	SEIZURES/FORF:	HOME DEPOT	151022	11.16
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5211-825	SEIZURES/FORF:	HARBOR FREIGHT	151022	64.99
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5211-825	SEIZURES/FORF:	KULL LUMBER	151022	20.97
						VENDOR 01-000720 TOTALS	97.12
01-001663	ADVANCED DIGITAL SOLUT	I-IN36452	110 5211-814	PRINT/COPY MA:	COPIERS	151010	20.94
						VENDOR 01-001663 TOTALS	20.94

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002217	FBINAA	I-70716	110 5211-571	DUES & MEMBER:	MEMBERSHIP-JEFFREY P	151040	120.00
							120.00
						VENDOR 01-002217 TOTALS	120.00
01-002714	IL STATE POLICE	I-202201141056	110 5211-825	SEIZURES/FORF:	SEIZED MONEY	151006	9,942.00
							9,942.00
						VENDOR 01-002714 TOTALS	9,942.00
01-003762	XEROX FINANCIAL SERVIC	I-2968938	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	151094	144.55
01-003762	XEROX FINANCIAL SERVIC	I-3022524	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	151095	144.55
01-003762	XEROX FINANCIAL SERVIC	I-3023605	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	258.05
							547.15
						VENDOR 01-003762 TOTALS	547.15
01-004307	ZERO9 HOLSTERS	I-3459	110 5211-825	SEIZURES/FORF:	BODY CAM CASES	151096	1,663.25
							1,663.25
						VENDOR 01-004307 TOTALS	1,663.25
01-023800	CONSOLIDATED COMMUNICA	I-202201060981	110 5211-532	TELEPHONE	: 235-2677	004070	1,744.69
							1,744.69
						VENDOR 01-023800 TOTALS	1,744.69
01-031000	LORENZ SUPPLY CO.	I-566716-1	110 5211-319	MISCELLANEOUS:	FORKS	151062	45.04
							45.04
						VENDOR 01-031000 TOTALS	45.04
01-037800	RAY O'HERRON CO	I-2166724	110 5211-535	RADIOS	: AMMO	151075	4,564.00
							4,564.00
						VENDOR 01-037800 TOTALS	4,564.00
01-038400	PITNEY BOWES INC	I-3105260945	110 5211-531	POSTAGE	: POSTAGE METER LEASE	151072	175.98
							175.98
						VENDOR 01-038400 TOTALS	175.98
						18,920.17	
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	18,920.17
01-004023	TRANSUNION RISK AND AL	I-4800121-202112-1	110 5212-579	MISC OTHER PU:	12/2021 SEARCHES	151087	114.00
							114.00
						VENDOR 01-004023 TOTALS	114.00
						114.00	
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	114.00

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-73831		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151015	210.00
01-001582	AUTO, TRUCK AND FARM R I-73832		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151015	1,212.94
01-001582	AUTO, TRUCK AND FARM R I-73833		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151015	1,610.00
01-001582	AUTO, TRUCK AND FARM R I-73884		110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	151015	35.48
01-001582	AUTO, TRUCK AND FARM R I-73897		110 5223-434	REPAIR OF VEH:	OIL CHANGE	151015	51.03
01-001582	AUTO, TRUCK AND FARM R I-73919		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151015	649.88
						VENDOR 01-001582 TOTALS	3,769.33
01-034603	MEARS AUTOMOTIVE, INC. I-33415		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151065	92.76
01-034603	MEARS AUTOMOTIVE, INC. I-33427		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151065	491.24
01-034603	MEARS AUTOMOTIVE, INC. I-33430		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	151065	86.00
01-034603	MEARS AUTOMOTIVE, INC. I-33439		110 5223-434	REPAIR OF VEH:	OIL CHANGE	151065	63.86
01-034603	MEARS AUTOMOTIVE, INC. I-33441		110 5223-434	REPAIR OF VEH:	OIL CHANGE	151065	38.06
						VENDOR 01-034603 TOTALS	771.92
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,541.25
01-002194	IL POWER MARKETING DBA I-1461321121		110 5224-321	UTILITIES	: 1700 WABASH	151054	1,765.51
01-002194	IL POWER MARKETING DBA I-1461321121		110 5224-321	UTILITIES	: 620 S 12TH	151054	23.42
						VENDOR 01-002194 TOTALS	1,788.93
01-004253	SYCAMORE ENGINEERING I-W81588		110 5224-439	OTHER REPAIR :	BOILER REPAIRS	151083	1,805.96
						VENDOR 01-004253 TOTALS	1,805.96
01-008600	COLES MOULTRIE ELECTRI I-202201060964		110 5224-321	UTILITIES	: PISTOL RANGE	004057	55.56
						VENDOR 01-008600 TOTALS	55.56
01-030000	KULL LUMBER CO I-202201121042		110 5224-312	CLEANING SUPP:	MOUSE TRAPS	151060	9.98
						VENDOR 01-030000 TOTALS	9.98
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,660.43

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5241-315	UNIFORMS & CL:	WALMART	151022	47.44
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5241-433	REPAIR OF MAC:	UNITY SCHOOL	151022	34.14
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5241-562	TRAVEL & TRAI:	NAAC	151022	680.00
						VENDOR 01-000720 TOTALS	761.58
01-001070	AMEREN ILLINOIS	I-202201111032	110 5241-321	UTILITIES :	2700 MARSHALL	151012	103.41
01-001070	AMEREN ILLINOIS	I-202201111032	110 5241-321	UTILITIES :	FIRE DEPT GARAGE	151012	65.05
						VENDOR 01-001070 TOTALS	168.46
01-001361	KENNY CLATFELTER	I-202201111021	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	151028	130.00
						VENDOR 01-001361 TOTALS	130.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36540	110 5241-814	PRINT/COPY MA:	XEROX 3345	151010	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36562	110 5241-814	PRINT/COPY MA:	XEROX 3345	151010	29.99
						VENDOR 01-001663 TOTALS	38.99
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5241-321	UTILITIES :	2700 MARSHALL	151054	101.08
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	151054	3.74
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5241-321	UTILITIES :	1801 PRAIRIE	151054	49.12
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5241-321	UTILITIES :	1801 PRAIRIE	151054	1.42
						VENDOR 01-002194 TOTALS	155.36
01-003056	CAMPION, BARROW & ASSO	I-030663	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	151020	880.00
						VENDOR 01-003056 TOTALS	880.00
01-003321	CHOICE 1 HEALTH CARE S	I-10666	110 5241-313	MEDICAL & SAF:	TEST STRIPS	151024	99.80
						VENDOR 01-003321 TOTALS	99.80
01-003953	AMAZON CAPITAL SERVICE	I-1MNM-X3P9-39NJ	110 5241-433	REPAIR OF MAC:	FUEL TANK ASSEMBLY	004039	55.47
01-003953	AMAZON CAPITAL SERVICE	I-1TGT-9PD9-9JCH	110 5241-562	TRAVEL & TRAI:	FOG MACHINE	004039	469.99
						VENDOR 01-003953 TOTALS	525.46

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004065	IL FIREFIGHTER'S ASSN.	I-3208	110 5241-571	DUES & MEMBER:	ANNUAL DUES	151053	125.00
						VENDOR 01-004065 TOTALS	125.00
01-004270	THE ATRIUM	I-2902	110 5241-562	TRAVEL & TRAI:	PRAHL 2/27 TO 4/30	151086	999.00
01-004270	THE ATRIUM	I-2903	110 5241-562	TRAVEL & TRAI:	PIPER 2/27 TO 4/30	151086	999.00
01-004270	THE ATRIUM	I-2904	110 5241-562	TRAVEL & TRAI:	HERSHBERGER 2/27 TO	151086	999.00
01-004270	THE ATRIUM	I-2905	110 5241-562	TRAVEL & TRAI:	RATLIFF 2/27 TO 4/30	151086	999.00
01-004270	THE ATRIUM	I-2906	110 5241-562	TRAVEL & TRAI:	ROSE 2/27 TO 4/30	151086	999.00
						VENDOR 01-004270 TOTALS	4,995.00
01-011875	DENNING AUTOMOTIVE	I-202201111031	110 5241-434	REPAIR OF VEH:	SERVICE 2013 EXPRESS	151037	2,148.14
01-011875	DENNING AUTOMOTIVE	I-202201121040	110 5241-434	REPAIR OF VEH:	2008 GMC REPAIRS	151037	995.23
						VENDOR 01-011875 TOTALS	3,143.37
01-016000	JOHN DEERE FINANCIAL	I-202201070994	110 5241-319	MISCELLANEOUS:	MOUSE TRAPS	150979	23.92
						VENDOR 01-016000 TOTALS	23.92
01-021515	JEFF HILLIGOSS	I-JAN2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000296	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202201060973	110 5241-532	TELEPHONE	: 235-0933	004062	205.44
01-023800	CONSOLIDATED COMMUNICA	I-202201060974	110 5241-532	TELEPHONE	: 234-2442	004063	266.12
						VENDOR 01-023800 TOTALS	471.56
01-025600	ILMO PRODUCTS COMPANY	I-01256107	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	151055	53.70
						VENDOR 01-025600 TOTALS	53.70
01-030000	KULL LUMBER CO	I-202201121043	110 5241-432	REPAIR OF BUI:	HOSE	151060	8.99
01-030000	KULL LUMBER CO	I-202201121043	110 5241-316	TOOLS & EQUIP:	HYDRANT PAINT	151060	32.99
01-030000	KULL LUMBER CO	I-202201121043	110 5241-319	MISCELLANEOUS:	TUBING, LUMBER	151060	117.01
						VENDOR 01-030000 TOTALS	158.99

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-567233	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,BLEACH	151062	151.71
					VENDOR 01-031000 TOTALS		151.71
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5241-531	POSTAGE	: 4TH QTR 2021 POSTAGE	151088	16.11
					VENDOR 01-033000 TOTALS		16.11
01-033800	MATTOON WATER DEPT	I-202201060984	110 5241-321	UTILITIES	: 2700 MARSHALL	004073	30.74
01-033800	MATTOON WATER DEPT	I-202201060988	110 5241-321	UTILITIES	: 1801 PRAIRIE	004077	94.03
					VENDOR 01-033800 TOTALS		124.77
01-036080	MUNICIPAL EMERGENCY SE	I-IN1660360	110 5241-315	UNIFORMS & CL:	EMS PANTS	151068	206.47
01-036080	MUNICIPAL EMERGENCY SE	I-IN1661516	110 5241-315	UNIFORMS & CL:	EMS PANTS, POLOS	151068	388.31
01-036080	MUNICIPAL EMERGENCY SE	I-IN1662481	110 5241-315	UNIFORMS & CL:	EMS PANTS,SHIRTS	151068	304.48
					VENDOR 01-036080 TOTALS		899.26
01-039600	NEAL TIRE & AUTO SERVI	I-202201121041	110 5241-318	VEHICLE PARTS:	TIRE REPAIRS	151069	284.52
					VENDOR 01-039600 TOTALS		284.52
01-040463	SARAH BUSH LINCOLN HEA	I-4551572	110 5241-568	PHYSICALS	: PREEMPLOYMENT PHYSIC	151076	1,034.40
					VENDOR 01-040463 TOTALS		1,034.40
01-043371	SPRINGFIELD ELECTRIC	I-S7107947.001	110 5241-432	REPAIR OF BUI:	STA 3 KITCHEN LIGHT	151079	115.11
					VENDOR 01-043371 TOTALS		115.11
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	14,457.07
01-001381	MATT FREDERICK	I-JAN2022-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	151044	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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-JAN2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000293	50.00
VENDOR 01-003749 TOTALS							50.00
01-003762	XEROX FINANCIAL SERVIC	I-3023605	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENTS	004107	31.43
VENDOR 01-003762 TOTALS							31.43
01-023800	CONSOLIDATED COMMUNICA	I-202201060971	110 5261-532	TELEPHONE	: 234-7367	004060	227.02
VENDOR 01-023800 TOTALS							227.02
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5261-531	POSTAGE	: 4TH QTR 2021 POSTAGE	151088	15.66
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5261-531	POSTAGE	: 4TH QTR 2021 POSTAGE	151088	79.35
VENDOR 01-033000 TOTALS							95.01
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							453.46

01-000061	HOME DEPOT	I-202201070997	110 5310-319	MISCELLANEOUS:	WALL ANCHORS	150978	0.91
01-000061	HOME DEPOT	I-202201070997	110 5310-316	TOOLS & EQUIP:	LADDER	150978	13.32
01-000061	HOME DEPOT	I-202201070997	110 5310-316	TOOLS & EQUIP:	DRILL BITS	150978	113.76
VENDOR 01-000061 TOTALS							127.99
01-002602	DEAN BARBER	I-JAN2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000291	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-8306	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151080	66.00
01-003488	SSC SERVICES, INC.	I-8308	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	151080	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-3023605	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	85.03
VENDOR 01-003762 TOTALS							85.03

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202201111027	110 5310-319	MISCELLANEOUS: REIMBURSE COPIES @ C	151071		1.66
01-004395	PETTY CASH	I-202201111028	110 5310-319	MISCELLANEOUS: REIMB COPIES @ COUNT	151071		2.66
01-004395	PETTY CASH	I-202201111029	110 5310-319	MISCELLANEOUS: REIMBURSE POSTAGE	151071		7.55
VENDOR 01-004395 TOTALS							11.87
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5310-319	MISCELLANEOUS: 4TH QTR 2021 POSTAGE	151088		6.76
VENDOR 01-033000 TOTALS							6.76
DEPARTMENT 310 PUBLIC WORKS TOTAL:							396.98
01-000061	HOME DEPOT	I-202201070997	110 5320-315	LANDSCAPING S: STRAW BLANKET,SOD ST	150978		904.00
VENDOR 01-000061 TOTALS							904.00
01-001787	BROWN'S AUTO SALES OF	I-699	110 5320-318	VEHICLE PARTS: UNIT 537 REPAIRS	151018		207.40
01-001787	BROWN'S AUTO SALES OF	I-798	110 5320-434	REPAIR OF VEH: UNIT 507 REPAIRS	151018		837.91
VENDOR 01-001787 TOTALS							1,045.31
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5320-321	UTILITIES : 401 DEWITT AVE EAST	151054		53.00
VENDOR 01-002194 TOTALS							53.00
01-002990	CINTAS	I-5089441155	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES	151025		32.73
VENDOR 01-002990 TOTALS							32.73
01-003206	BIRKEYS	I-P35046	110 5320-318	VEHICLE PARTS: COUPLER	151017		18.50
01-003206	BIRKEYS	I-P35123	110 5320-318	VEHICLE PARTS: HYDRAULIC HOSE, FITT	151017		130.15
01-003206	BIRKEYS	I-P35342	110 5320-318	VEHICLE PARTS: OIL	151017		0.62
01-003206	BIRKEYS	I-W30792	110 5320-433	REPAIR OF MAC: LOADER REPAIRS	151017		843.30
01-003206	BIRKEYS	I-W30800	110 5320-433	REPAIR OF MAC: LOADER REPAIRS	151017		104.15
01-003206	BIRKEYS	I-W30932	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS	151017		286.62
01-003206	BIRKEYS	I-W30952	110 5320-433	REPAIR OF MAC: LOADER REPAIRS	151017		300.35
01-003206	BIRKEYS	I-W30955	110 5320-316	TOOLS & EQUIP: TRIMMER REPAIRS	151017		5.11
VENDOR 01-003206 TOTALS							1,688.80

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-20406	110 5320-434	REPAIR OF VEH:	OIL CHANGE	151036	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-20416	110 5320-434	REPAIR OF VEH:	OIL CHANGE	151036	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-20444	110 5320-434	REPAIR OF VEH:	OIL CHANGE	151036	24.95
01-003270	DARRIN'S TIRE AND AUTO	I-20450	110 5320-434	REPAIR OF VEH:	OIL CHANGE	151036	12.66
01-003270	DARRIN'S TIRE AND AUTO	I-20460	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151036	22.06
01-003270	DARRIN'S TIRE AND AUTO	I-20535	110 5320-434	REPAIR OF VEH:	OIL CHANGE	151036	9.33
						VENDOR 01-003270 TOTALS	115.66
01-003652	KATES KARS & TRAILER S	I-53939	110 5320-318	VEHICLE PARTS:	REPLACE AXLES	151058	1,286.98
						VENDOR 01-003652 TOTALS	1,286.98
01-003762	XEROX FINANCIAL SERVIC	I-3023605	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	41.80
						VENDOR 01-003762 TOTALS	41.80
01-003865	ALEX FUQUA	I-JAN2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	151046	16.66
						VENDOR 01-003865 TOTALS	16.66
01-007890	DUST & SON OF COLES CO	I-S4-392872	110 5320-318	VEHICLE PARTS:	BELTS	151039	58.62
						VENDOR 01-007890 TOTALS	58.62
01-016000	JOHN DEERE FINANCIAL	I-202201070994	110 5320-318	VEHICLE PARTS:	HITCH PINS	150979	2.88
						VENDOR 01-016000 TOTALS	2.88
01-020607	KEVIN HAMILTON	I-JAN2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	151048	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202201060982	110 5320-532	TELEPHONE	: 235-5460	004071	178.58
						VENDOR 01-023800 TOTALS	178.58
01-044324	TERMINAL SUPPLY CO	I-98479-00	110 5320-318	VEHICLE PARTS:	CONNECTORS	151084	31.83
						VENDOR 01-044324 TOTALS	31.83
						DEPARTMENT 320 STREETS TOTAL:	5,473.52

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201060938	110 5381-321	UTILITIES	: 19TH ST	004040	24.02
01-001070	AMEREN ILLINOIS	I-202201111032	110 5381-321	UTILITIES	: CITY HALL	151012	270.48
01-001070	AMEREN ILLINOIS	I-202201111032	110 5381-321	UTILITIES	: BURGESS	151012	63.80
						VENDOR 01-001070 TOTALS	358.30
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	151054	96.39
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: 1701 B'DWAY	151054	66.96
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: CITY HALL	151054	425.36
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: 208 N 19TH	151054	11.07
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: 19TH ST LIGHTS	151054	17.41
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5381-321	UTILITIES	: BURGESS	151054	47.51
						VENDOR 01-002194 TOTALS	664.70
01-003488	SSC SERVICES, INC.	I-8306	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151080	268.00
01-003488	SSC SERVICES, INC.	I-8308	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	151080	297.95
						VENDOR 01-003488 TOTALS	565.95
01-023800	CONSOLIDATED COMMUNICA	I-202201060969	110 5381-532	TELEPHONE	: 235-5622	004058	164.48
01-023800	CONSOLIDATED COMMUNICA	I-202201060970	110 5381-532	TELEPHONE	: 234-7376	004059	54.82
						VENDOR 01-023800 TOTALS	219.30
01-031000	LORENZ SUPPLY CO.	I-565836	110 5381-312	CLEANING SUPP:	LINERS	151062	70.80
01-031000	LORENZ SUPPLY CO.	I-566010	110 5381-312	CLEANING SUPP:	SOAP DISPENSER	151062	44.61
01-031000	LORENZ SUPPLY CO.	I-566626	110 5381-312	CLEANING SUPP:	GLOVES	151062	28.02
01-031000	LORENZ SUPPLY CO.	I-566906	110 5381-312	CLEANING SUPP:	TOILET TISSUE	151062	67.10
						VENDOR 01-031000 TOTALS	210.53
01-032800	MATTOON HEATING & AIR	I-2195-119	110 5381-432	REPAIR OF BUI:	FURNACE REPAIR @ BUR	151063	515.27
						VENDOR 01-032800 TOTALS	515.27
01-033800	MATTOON WATER DEPT	I-202201060985	110 5381-321	UTILITIES	: 208 N 19TH	004074	184.64
						VENDOR 01-033800 TOTALS	184.64

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-1158256520	110 5381-435	ELEVATOR SERV:	ELEVATOR REPAIRS	151059	1,171.73
01-035600	KONE INC	I-962064461	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/2021	151059	516.45
01-035600	KONE INC	I-962064462	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/2021	151059	164.17
						VENDOR 01-035600 TOTALS	1,852.35
01-044325	TERMINIX	I-570500	110 5381-460	OTHER PROP MA:	PEST CONTROL	151085	85.00
01-044325	TERMINIX	I-570613	110 5381-460	OTHER PROP MA:	PEST CONTROL	151085	65.00
						VENDOR 01-044325 TOTALS	150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,721.04
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5511-825	TOURISM GRANT:	BURGER KING	151022	72.00
01-000720	CARDMEMBER SERVICES	I-202201131051	110 5511-825	TOURISM GRANT:	BURGER KING	151022	84.60
						VENDOR 01-000720 TOTALS	156.60
01-001070	AMEREN ILLINOIS	I-202201060939	110 5511-321	UTILITIES :	1200 CHAMPAIGN	004041	25.35
01-001070	AMEREN ILLINOIS	I-202201060989	110 5511-321	UTILITIES :	500 B'DWAY	004048	138.77
01-001070	AMEREN ILLINOIS	I-202201111032	110 5511-321	UTILITIES :	PETERSON PARK	151012	219.60
						VENDOR 01-001070 TOTALS	383.72
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	1200 CHAMPAIGN	151054	13.39
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	PETERSON PARK	151054	142.05
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	212 N 12TH	151054	17.08
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	LAWSON PARK	151054	32.18
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	PETERSON PARK	151054	202.53
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5511-321	UTILITIES :	500 B'DWAY	151054	3.79
						VENDOR 01-002194 TOTALS	411.02
01-003315	CAR-X TIRE & AUTO #151	I-129921	110 5511-434	REPAIR OF VEH:	OIL CHANGE	151021	36.85
						VENDOR 01-003315 TOTALS	36.85
01-016000	JOHN DEERE FINANCIAL	I-202201070993	110 5511-432	REPAIR OF BUI:	FURNACE FILTERS	150979	87.45
01-016000	JOHN DEERE FINANCIAL	I-202201070993	110 5511-319	MISCELLANEOUS:	GLOVES	150979	184.86

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202201070993	110 5511-434	REPAIR OF VEH:	WIPERS	150979	15.98
					VENDOR 01-016000	TOTALS	288.29
01-020803	HARRELSON PLUMBING & H	I-M1482	110 5511-440	RENTALS	: POTTY RENTAL	151049	89.00
					VENDOR 01-020803	TOTALS	89.00
01-023800	CONSOLIDATED COMMUNICA	I-202201060976	110 5511-532	TELEPHONE	: 234-3611	004065	84.21
					VENDOR 01-023800	TOTALS	84.21
01-025600	ILMO PRODUCTS COMPANY	I-01258536	110 5511-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	151055	60.81
					VENDOR 01-025600	TOTALS	60.81
01-030000	KULL LUMBER CO	I-202201111019	110 5511-319	MISCELLANEOUS:	PICNIC TABLES	151060	245.59
01-030000	KULL LUMBER CO	I-202201111019	110 5511-319	MISCELLANEOUS:	GARAGE DOOR OPENER	151060	32.94
01-030000	KULL LUMBER CO	I-202201111019	110 5511-319	MISCELLANEOUS:	VANLANINGHAM TREE WO	151060	9.99
					VENDOR 01-030000	TOTALS	288.52
01-039600	NEAL TIRE & AUTO SERVI	I-202201111015	110 5511-434	REPAIR OF VEH:	TRAILER TIRE REPAIRS	151069	116.10
					VENDOR 01-039600	TOTALS	116.10
				DEPARTMENT 511	PARKS	TOTAL:	1,915.12
01-012025	DETECTION SECURITY CO	I-178447	110 5512-576	SECURITY SERV:	MARINA SECURITY	151038	47.00
					VENDOR 01-012025	TOTALS	47.00
01-017400	TSYS	I-202201111017	110 5512-319	MISCELLANEOUS:	12/2021 LAKE CC FEES	004104	65.61
					VENDOR 01-017400	TOTALS	65.61
01-020534	FRONTIER	I-202201121045	110 5512-532	TELEPHONE	: 895-2922	151045	67.65
					VENDOR 01-020534	TOTALS	67.65

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M1483	110 5512-440	RENTALS	: POTTY RENTAL	151049	89.00
						VENDOR 01-020803 TOTALS	89.00
01-033000	UNITED STATES POSTAL S	I-202201111038	110 5512-311	OFFICE SUPPLI:	4TH QTR 2021 POSTAGE	151088	42.93
						VENDOR 01-033000 TOTALS	42.93
DEPARTMENT 512 LAKE MATTOON						TOTAL:	312.19
01-001070	AMEREN ILLINOIS	I-202201060940	110 5551-321	UTILITIES	: 221 SHELBY	004042	78.43
01-001070	AMEREN ILLINOIS	I-202201060941	110 5551-321	UTILITIES	: 311 N 6TH ST	004043	27.22
01-001070	AMEREN ILLINOIS	I-202201060942	110 5551-321	UTILITIES	: 312 N 10TH	004044	27.22
01-001070	AMEREN ILLINOIS	I-202201060943	110 5551-321	UTILITIES	: 421 SHELBY	004045	119.06
01-001070	AMEREN ILLINOIS	I-202201060944	110 5551-321	UTILITIES	: 312 N 10TH	004046	73.61
01-001070	AMEREN ILLINOIS	I-202201060945	110 5551-321	UTILITIES	: 311 N 6TH	004047	101.63
						VENDOR 01-001070 TOTALS	427.17
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5551-321	UTILITIES	: T-BALL COMPLEX	151054	26.40
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	151054	0.76
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5551-321	UTILITIES	: JFL COMPLEX	151054	79.50
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5551-321	UTILITIES	: BOYS COMPLEX	151054	7.57
01-002194	IL POWER MARKETING DBA	I-1461321121	110 5551-321	UTILITIES	: GIRLS COMPLEX	151054	45.43
						VENDOR 01-002194 TOTALS	159.66
01-004311	VCNA PRAIRIE LLC	I-890344490	110 5551-352	AGGREGATE SUR:	BALL DIAMOND LIME	151091	958.40
						VENDOR 01-004311 TOTALS	958.40
01-020803	HARRELSON PLUMBING & H	I-M1480	110 5551-440	RENTALS	: POTTY RENTAL	151049	89.00
01-020803	HARRELSON PLUMBING & H	I-M1481	110 5551-440	RENTALS	: POTTY RENTAL	151049	89.00
						VENDOR 01-020803 TOTALS	178.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,723.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461321121		110 5570-321	UTILITIES	: 917 N 22ND	151054	2.65
01-002194	IL POWER MARKETING DBA I-1461321121		110 5570-321	UTILITIES	: CEMETERY	151054	14.15
						VENDOR 01-002194 TOTALS	16.80
01-004395	PETTY CASH	I-202201111030	110 5570-316	TOOLS & EQUIP:	REIMBURSE CALENDAR	151071	5.37
						VENDOR 01-004395 TOTALS	5.37
01-023800	CONSOLIDATED COMMUNICA I-202201060975		110 5570-532	TELEPHONE	: 234-2055	004064	78.46
						VENDOR 01-023800 TOTALS	78.46
01-033800	MATTOON WATER DEPT	I-202201060986	110 5570-321	UTILITIES	: N 19TH	004075	7.65
01-033800	MATTOON WATER DEPT	I-202201060987	110 5570-321	UTILITIES	: 917 N 22ND	004076	17.73
						VENDOR 01-033800 TOTALS	25.38
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	126.01
01-008801	COLES TOGETHER	I-JAN2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	151034	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	342,815.17

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202201131051	122 5653-562	TRAVEL & TRAI:	SUN TAXI	151022	12.75
01-000720	CARDMEMBER SERVICES	I-202201131051	122 5653-562	TRAVEL & TRAI:	FLASH CAB	151022	13.25
01-000720	CARDMEMBER SERVICES	I-202201131051	122 5653-562	TRAVEL & TRAI:	SABLE HOTEL	151022	595.23
01-000720	CARDMEMBER SERVICES	I-202201131051	122 5653-562	TRAVEL & TRAI:	AMTRAK	151022	16.00
						VENDOR 01-000720 TOTALS	637.23
01-001235	ANGELIA D BURGETT	I-JAN2022-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	151019	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36285	122 5653-814	PRINTING/COPY:	XEROX C405	151010	48.55
						VENDOR 01-001663 TOTALS	48.55
01-002194	IL POWER MARKETING DBA	I-1461321121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	151054	23.75
01-002194	IL POWER MARKETING DBA	I-1461321121	122 5653-321	NATURAL GAS &:	4219 DEWITT	151054	4.31
						VENDOR 01-002194 TOTALS	28.06
01-004240	RABBIT RENEGADES RBA	I-202201131050	122 5653-825	TOURISM GRANT:	TOURISM GRANT	151074	1,000.00
						VENDOR 01-004240 TOTALS	1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202201060950	122 5653-322	ELECTRICITY (:	WELCOME SIGN	004053	38.78
						VENDOR 01-008600 TOTALS	38.78
01-017400	TSYS	I-202201111018	122 5653-311	OFFICE SUPPLI:	12/2021 TOURISM CC F	004105	54.95
						VENDOR 01-017400 TOTALS	54.95
01-023800	CONSOLIDATED COMMUNICA	I-202201111035	122 5653-532	TELEPHONE	: 258-6286	004100	568.56
01-023800	CONSOLIDATED COMMUNICA	I-202201111036	122 5653-532	TELEPHONE	: 800-500-6286	004101	6.42
						VENDOR 01-023800 TOTALS	574.98

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,482.55

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,482.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS, INC.	I-2022145	123 5586-432	REPAIR OF STR: KWIK TAPS		151047	632.50
						VENDOR 01-001640 TOTALS	632.50
01-035450	MONITOR SIGN SERVICE	I-31608	123 5586-540	ADVERTISING : SPONSOR PANELS		151067	430.00
						VENDOR 01-035450 TOTALS	430.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	1,062.50
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,062.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030100	MATTOON PUBLIC LIBRARY	I-202201121044	125 2172	DUE TO LIBRAR:	FROM FY21 AUDIT	151064	1,977.02		
						VENDOR 01-030100 TOTALS	1,977.02		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,977.02
01-012500	IL DEPT OF EMPLOYMENT	I-202201060934	125 5150-240	UNEMPLOYMENT :	4TH QTR UNEMPLOYMENT	004072	655.15		
						VENDOR 01-012500 TOTALS	655.15		
01-023915	IL COUNTIES RISK MANAG	I-28620	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	151051	40,529.38		
01-023915	IL COUNTIES RISK MANAG	I-29324	125 5150-250	WORKERS' COMP:	WORKERS COMP PREMIUM	151051	67,687.50		
						VENDOR 01-023915 TOTALS	108,216.88		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:	108,872.03	
						VENDOR SET 125	INSURANCE & TORT JDGMNT TOTAL:	110,849.05	

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-49083	128 5604-909	PUBLIC BUILDI:	DEPOT SURVEILLANCE S	151050	2,500.00
						VENDOR 01-020975 TOTALS	2,500.00
01-045400	UPCHURCH GROUP INC	I-15284	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	151090	22,500.00
						VENDOR 01-045400 TOTALS	22,500.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	25,000.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	25,000.00

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-27095	150 5604-901	STREETS	: COLES CENTRE-ROADWAY	151066	7,500.00
						VENDOR 01-000275 TOTALS	7,500.00
01-008200	COLES CO REGIONAL PLAN	I-7290	150 5604-901	STREETS	: DECO GRANT ADMIN	151033	2,315.00
						VENDOR 01-008200 TOTALS	2,315.00
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	9,815.00
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	9,815.00

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-202201111034	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	151061	2,485.26
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						VENDOR 01-002962 TOTALS	2,485.26
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						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,485.26
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,485.26
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	151054	7.05
						VENDOR 01-002194 TOTALS	7.05
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	7.05
01-000061	HOME DEPOT	I-202201070997	211 5353-378	PLANT MTCE & : BRUSH,SLEEVE ANCHORS	150978		35.58
01-000061	HOME DEPOT	I-202201070997	211 5353-378	PLANT MTCE & : TURBO BLADE	150978		44.94
01-000061	HOME DEPOT	I-202201070997	211 5353-318	VEHICLE PARTS: RYOBI BATTERYMETAL C	150978		176.79
						VENDOR 01-000061 TOTALS	257.31
01-001070	AMEREN ILLINOIS	I-202201131054	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	151014	77.75
						VENDOR 01-001070 TOTALS	77.75
01-001663	ADVANCED DIGITAL SOLUT	I-IN36550	211 5353-814	PRINTING & CO: XEROX C405		151010	14.94
						VENDOR 01-001663 TOTALS	14.94
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	151054	65.63
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	151054	1,241.68
						VENDOR 01-002194 TOTALS	1,307.31
01-002411	DAVE BASHAM	I-JAN2022-CELLDB	211 5353-533	CELLULAR PHON: CELL PHONE		000290	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4106088342	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		151026	34.71
01-003097	CINTAS	I-4106681929	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		151026	34.71
01-003097	CINTAS	I-4107364704	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		151026	34.71
						VENDOR 01-003097 TOTALS	104.13
01-003953	AMAZON CAPITAL SERVICE	I-13NT-RMQJ-9PKQ	211 5353-311	OFFICE SUPPLI: LAMINATOR & POUCHES		151011	96.97
						VENDOR 01-003953 TOTALS	96.97

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004204	UNIVAR SOLUTIONS	I-49737365	211 5353-314	CHEMICALS	: HYDROFLUOSILICIC ACI	151089	3,260.00
					VENDOR 01-004204 TOTALS		3,260.00
01-008600	COLES MOULTRIE ELECTRI	I-202201060952	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	004054	6,313.35
01-008600	COLES MOULTRIE ELECTRI	I-202201060953	211 5353-321	NATURAL GAS &	: RESERVOIR CONTROL AC	004055	12.75
					VENDOR 01-008600 TOTALS		6,326.10
01-010000	CRAWFORD MURPHY & TILL	I-0218744	211 5353-730	IMPROVEMENTS	: LAKE MATTOON RWPS DE	151035	26,183.75
					VENDOR 01-010000 TOTALS		26,183.75
01-016000	JOHN DEERE FINANCIAL	I-202201131052	211 5353-311	OFFICE SUPPLI:	COFFEE, DAWN, WIPES, SO	151057	76.73
					VENDOR 01-016000 TOTALS		76.73
01-023800	CONSOLIDATED COMMUNICA	I-202201060977	211 5353-532	TELEPHONE	: 234-2454	004066	179.03
					VENDOR 01-023800 TOTALS		179.03
01-030000	KULL LUMBER CO	I-202201131053	211 5353-378	PLANT MTCE &	: ELBOWS, NIPPLES, PVC C	151060	50.41
					VENDOR 01-030000 TOTALS		50.41
01-037976	PDC LABORATORIES, INC.	I-I9495865	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	151070	18.00
01-037976	PDC LABORATORIES, INC.	I-I9495979	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	151070	16.50
					VENDOR 01-037976 TOTALS		34.50
01-046603	WATER SOLUTIONS UNLIMI	I-100221	211 5353-314	CHEMICALS	: CHEMICALS	151092	5,142.41
					VENDOR 01-046603 TOTALS		5,142.41
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	43,161.34
01-001070	AMEREN ILLINOIS	I-202201111032	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	151012	39.47

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201131054	211 5354-321	NATURAL GAS &:	12TH ST POWER	151014	151.96
01-001070	AMEREN ILLINOIS	I-202201131054	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	151014	29.90
01-001070	AMEREN ILLINOIS	I-202201131054	211 5354-321	NATURAL GAS &:	EAST WATER TWR	151014	31.61
01-001070	AMEREN ILLINOIS	I-202201131054	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	151014	34.85
						VENDOR 01-001070 TOTALS	287.79
01-001147	R & B POWDER COAT	I-11270	211 5354-319	MISCELLANEOUS:	WATER COVERS	151073	620.00
						VENDOR 01-001147 TOTALS	620.00
01-001787	BROWN'S AUTO SALES OF	I-699	211 5354-318	VEHICLE PARTS:	UNIT 537 REPAIRS	151018	207.41
01-001787	BROWN'S AUTO SALES OF	I-798	211 5354-434	REPAIR OF VEH:	UNIT 507 REPAIRS	151018	837.91
						VENDOR 01-001787 TOTALS	1,045.32
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	12TH ST PUMP	151054	171.11
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	151054	195.34
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	3919 DEWITT	151054	3.50
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	151054	15.90
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	151054	3.55
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	151054	53.00
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	621 S 12TH	151054	6.96
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	S 12TH ST	151054	12.63
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	1201 MARSHALL	151054	5.73
01-002194	IL POWER MARKETING DBA	I-1461321121	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	151054	9.89
						VENDOR 01-002194 TOTALS	477.61
01-002429	SHIRLEY UTILITY CONSTR	I-2021064	211 5354-519	OTHER PROFESS:	DIRECTIONAL BORING 1	151077	750.00
01-002429	SHIRLEY UTILITY CONSTR	I-2021087	211 5354-519	OTHER PROFESS:	BORE IN WATER SERVIC	151077	1,250.00
						VENDOR 01-002429 TOTALS	2,000.00
01-002990	CINTAS	I-5089441155	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151025	32.73
						VENDOR 01-002990 TOTALS	32.73
01-003206	BIRKEYS	I-P35046	211 5354-318	VEHICLE PARTS:	COUPLER	151017	18.50
01-003206	BIRKEYS	I-P35123	211 5354-318	VEHICLE PARTS:	HYDRAULIC HOSE, FITT	151017	130.15

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P35342	211 5354-318	VEHICLE PARTS:	OIL	151017	0.62
01-003206	BIRKEYS	I-W30792	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151017	843.31
01-003206	BIRKEYS	I-W30800	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151017	104.15
01-003206	BIRKEYS	I-W30932	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	151017	286.62
01-003206	BIRKEYS	I-W30952	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	151017	300.36
01-003206	BIRKEYS	I-W30955	211 5354-316	TOOLS & EQUIP:	TRIMMER REPAIRS	151017	5.12
						VENDOR 01-003206 TOTALS	1,688.83
01-003270	DARRIN'S TIRE AND AUTO	I-20406	211 5354-434	REPAIR OF VEH:	OIL CHANGE	151036	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-20416	211 5354-434	REPAIR OF VEH:	OIL CHANGE	151036	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-20444	211 5354-434	REPAIR OF VEH:	OIL CHANGE	151036	24.95
01-003270	DARRIN'S TIRE AND AUTO	I-20450	211 5354-434	REPAIR OF VEH:	OIL CHANGE	151036	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-20460	211 5354-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151036	22.06
01-003270	DARRIN'S TIRE AND AUTO	I-20535	211 5354-434	REPAIR OF VEH:	OIL CHANGE	151036	9.33
						VENDOR 01-003270 TOTALS	115.68
01-003652	KATES KARS & TRAILER S	I-53939	211 5354-318	VEHICLE PARTS:	REPLACE AXLES	151058	1,286.98
						VENDOR 01-003652 TOTALS	1,286.98
01-003762	XEROX FINANCIAL SERVIC	I-3023605	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENTS	004107	40.56
						VENDOR 01-003762 TOTALS	40.56
01-003865	ALEX FUQUA	I-JAN2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	151046	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003999	SUBSURFACE SOLUTIONS	I-18547	211 5354-863	COMPUTERS :	MAPPING PORTAL SUBSC	151082	2,160.00
						VENDOR 01-003999 TOTALS	2,160.00
01-004170	FERTILIZER DEALER SUPP	I-1658120	211 5354-316	TOOLS & EQUIP:	COUPLER, HOSE CLAMPS	151041	220.90
						VENDOR 01-004170 TOTALS	220.90
01-007890	DUST & SON OF COLES CO	I-S4-392872	211 5354-318	VEHICLE PARTS:	BELTS	151039	58.62
						VENDOR 01-007890 TOTALS	58.62

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202201060954	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	004056	743.07
					VENDOR 01-008600	TOTALS	743.07
01-016000	JOHN DEERE FINANCIAL	I-202201070994	211 5354-318	VEHICLE PARTS:	HITCH PINS	150979	2.88
					VENDOR 01-016000	TOTALS	2.88
01-020607	KEVIN HAMILTON	I-JAN2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	151048	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202201060982	211 5354-532	TELEPHONE :	235-5460	004071	178.58
					VENDOR 01-023800	TOTALS	178.58
01-025682	IMCO UTILITY SUPPLY	I-1116031-01	211 5354-316	TOOLS & EQUIP:	VALVE WRENCHES	151056	386.02
01-025682	IMCO UTILITY SUPPLY	I-1116036-02	211 5354-375	LEAK REPAIR M:	CAMBRIDGE COUPLING	151056	364.16
01-025682	IMCO UTILITY SUPPLY	I-1116377-03	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	151056	99.00
01-025682	IMCO UTILITY SUPPLY	I-1116990-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151056	1,350.00
01-025682	IMCO UTILITY SUPPLY	I-1117491-00	211 5354-375	LEAK REPAIR M:	UPPER VALVE PLATE	151056	290.05
01-025682	IMCO UTILITY SUPPLY	I-1117827-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	151056	850.00
					VENDOR 01-025682	TOTALS	3,339.23
01-044324	TERMINAL SUPPLY CO	I-98479-00	211 5354-318	VEHICLE PARTS:	CONNECTORS	151084	31.83
					VENDOR 01-044324	TOTALS	31.83
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	14,363.95

01-001487	AUTOZONE, INC.	I-0637475348	211 5355-319	MISCELLANEOUS:	ANTIFREEZE	151016	5.76
					VENDOR 01-001487	TOTALS	5.76
01-001663	ADVANCED DIGITAL SOLUT	I-IN36539	211 5355-814	PRINTING/COPY:	XEROX 3330	151010	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36549	211 5355-814	PRINTING/COPY:	XEROX B8045	151010	10.28
					VENDOR 01-001663	TOTALS	13.28

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2993037	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	004106	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202201060935	211 5355-811	BANK SERVICE :	EPAY FEES 12/2021	004078	1,521.87
					VENDOR 01-003880 TOTALS		1,521.87
01-017400	TSYS	I-202201111016	211 5355-811	BANK SERVICE :	12/2021 FINANCE CC F	004103	116.86
					VENDOR 01-017400 TOTALS		116.86
01-023800	CONSOLIDATED COMMUNICA	I-202201060980	211 5355-532	TELEPHONE :	235-5483	004069	160.77
					VENDOR 01-023800 TOTALS		160.77
01-033000	UNITED STATES POSTAL S	I-202201111038	211 5355-531	POSTAGE :	4TH QTR 2021 POSTAGE	151088	361.55
					VENDOR 01-033000 TOTALS		361.55
01-043522	STAPLES CREDIT PLAN	I-202201131055	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151081	70.12
					VENDOR 01-043522 TOTALS		70.12
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,314.96
01-000061	HOME DEPOT	I-202201070997	211 5356-319	MISCELLANEOUS:	WALL ANCHORS	150978	0.92
01-000061	HOME DEPOT	I-202201070997	211 5356-316	TOOLS & EQUIP:	LADDER	150978	13.32
01-000061	HOME DEPOT	I-202201070997	211 5356-316	TOOLS & EQUIP:	DRILL BITS	150978	113.76
					VENDOR 01-000061 TOTALS		128.00
01-002602	DEAN BARBER	I-JAN2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000291	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-8306	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151080	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8308	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	151080	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3023605	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	82.52
						VENDOR 01-003762 TOTALS	82.52
01-004395	PETTY CASH	I-202201111027	211 5356-319	MISCELLANEOUS:	REIMBURSE COPIES @ C	151071	1.67
01-004395	PETTY CASH	I-202201111028	211 5356-319	MISCELLANEOUS:	REIMB COPIES @ COUNT	151071	2.67
01-004395	PETTY CASH	I-202201111029	211 5356-319	MISCELLANEOUS:	REIMBURSE POSTAGE	151071	7.55
						VENDOR 01-004395 TOTALS	11.89
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							387.74

VENDOR SET 211 WATER FUND						TOTAL:	60,235.04

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001787	BROWN'S AUTO SALES OF	I-699	212 5342-318	VEHICLE PARTS:	UNIT 537 REPAIRS	151018	207.41
01-001787	BROWN'S AUTO SALES OF	I-798	212 5342-434	REPAIR OF VEH:	UNIT 507 REPAIRS	151018	837.91
						VENDOR 01-001787 TOTALS	1,045.32
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	151054	53.00
						VENDOR 01-002194 TOTALS	53.00
01-002990	CINTAS	I-5089441155	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	151025	32.74
						VENDOR 01-002990 TOTALS	32.74
01-003206	BIRKEYS	I-P35046	212 5342-318	VEHICLE PARTS:	COUPLER	151017	18.50
01-003206	BIRKEYS	I-P35123	212 5342-318	VEHICLE PARTS:	HYDRAULIC HOSE, FITT	151017	130.15
01-003206	BIRKEYS	I-P35342	212 5342-318	VEHICLE PARTS:	OIL	151017	0.63
01-003206	BIRKEYS	I-W30792	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151017	843.31
01-003206	BIRKEYS	I-W30800	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151017	104.15
01-003206	BIRKEYS	I-W30932	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	151017	286.62
01-003206	BIRKEYS	I-W30952	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	151017	300.36
01-003206	BIRKEYS	I-W30955	212 5342-316	TOOLS & EQUIP:	TRIMMER REPAIRS	151017	5.12
						VENDOR 01-003206 TOTALS	1,688.84
01-003270	DARRIN'S TIRE AND AUTO	I-20406	212 5342-434	REPAIR OF VEH:	OIL CHANGE	151036	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-20416	212 5342-434	REPAIR OF VEH:	OIL CHANGE	151036	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-20444	212 5342-434	REPAIR OF VEH:	OIL CHANGE	151036	24.96
01-003270	DARRIN'S TIRE AND AUTO	I-20450	212 5342-434	REPAIR OF VEH:	OIL CHANGE	151036	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-20460	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	151036	22.07
01-003270	DARRIN'S TIRE AND AUTO	I-20535	212 5342-434	REPAIR OF VEH:	OIL CHANGE	151036	9.34
						VENDOR 01-003270 TOTALS	115.71
01-003652	KATES KARS & TRAILER S	I-53939	212 5342-318	VEHICLE PARTS:	REPLACE AXLES	151058	1,286.98
						VENDOR 01-003652 TOTALS	1,286.98
01-003762	XEROX FINANCIAL SERVIC	I-3023605	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENTS	004107	40.56
						VENDOR 01-003762 TOTALS	40.56

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JAN2022-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	151046	16.67
						VENDOR 01-003865 TOTALS	16.67
01-007820	COE EQUIPMENT INC	I-77729	212 5342-318	VEHICLE PARTS:	COUPLER, SONNECTORS	151031	271.73
						VENDOR 01-007820 TOTALS	271.73
01-007890	DUST & SON OF COLES CO	I-S4-392872	212 5342-318	VEHICLE PARTS:	BELTS	151039	58.62
						VENDOR 01-007890 TOTALS	58.62
01-010000	CRAWFORD MURPHY & TILL	I-0218394	212 5342-730	IMPROVEMENTS	: CSO PIPING	151035	1,012.50
						VENDOR 01-010000 TOTALS	1,012.50
01-016000	JOHN DEERE FINANCIAL	I-202201070994	212 5342-318	VEHICLE PARTS:	HITCH PINS	150979	2.88
						VENDOR 01-016000 TOTALS	2.88
01-020607	KEVIN HAMILTON	I-JAN2022-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	151048	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202201060982	212 5342-532	TELEPHONE	: 235-5460	004071	178.60
						VENDOR 01-023800 TOTALS	178.60
01-025682	IMCO UTILITY SUPPLY	I-1117570-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	151056	385.00
01-025682	IMCO UTILITY SUPPLY	I-1117783-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	151056	198.00
						VENDOR 01-025682 TOTALS	583.00
01-044324	TERMINAL SUPPLY CO	I-98479-00	212 5342-318	VEHICLE PARTS:	CONNECTORS	151084	31.83
						VENDOR 01-044324 TOTALS	31.83

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,435.64

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	N 45 LIFT STA	151013	81.23
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	151013	2,510.09
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	151013	35.73
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	151013	50.10
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	28TH LIFT STA	151013	42.97
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	151013	31.42
01-001070	AMEREN ILLINOIS	I-202201121039	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	151013	33.49
VENDOR 01-001070 TOTALS							2,785.03
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	11669 US HWY 45	151054	70.18
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	4220 DEWITT	151054	13.96
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	2521 N 6TH	151054	1,010.80
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	3601 OAK	151054	29.72
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	GARFIELD AVE	151054	20.44
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	206 MCFALL RD	151054	5.44
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5343-321	NATURAL GAS &	1503 N 19TH	151054	8.14
VENDOR 01-002194 TOTALS							1,158.68
01-008600	COLES MOULTRIE ELECTRI	I-202201060946	212 5343-321	NATURAL GAS &	BUXTON CENTRE	004049	79.65
01-008600	COLES MOULTRIE ELECTRI	I-202201060947	212 5343-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	004050	389.20
01-008600	COLES MOULTRIE ELECTRI	I-202201060948	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	004051	266.86
01-008600	COLES MOULTRIE ELECTRI	I-202201060949	212 5343-321	NATURAL GAS &	LLC LIFT STA	004052	86.33
VENDOR 01-008600 TOTALS							822.04
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							4,765.75
01-000720	CARDMEMBER SERVICES	I-202201131051	212 5344-562	TRAVEL & TRAI:	AMERICAN WATER WORKS	151022	25.00
VENDOR 01-000720 TOTALS							25.00
01-001070	AMEREN ILLINOIS	I-202201121039	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	151013	4,935.78
VENDOR 01-001070 TOTALS							4,935.78
01-002194	IL POWER MARKETING DBA	I-1461321121	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	151054	9,977.47
VENDOR 01-002194 TOTALS							9,977.47

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4106530507	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	151026	18.15
01-003097	CINTAS	I-4107216852	212 5344-439	OTHER REPAIR :	MATS,WIPES	151026	18.15
					VENDOR 01-003097 TOTALS		36.30
01-003512	CEDARCHEM, LLC	I-30889	212 5344-314	CHEMICALS :	CHEMICALS	151023	3,042.00
					VENDOR 01-003512 TOTALS		3,042.00
01-003762	XEROX FINANCIAL SERVIC	I-3023605	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	004107	41.66
					VENDOR 01-003762 TOTALS		41.66
01-003953	AMAZON CAPITAL SERVICE	I-1969-46RW-1XJT	212 5344-311	OFFICE SUPPLI:	CASE	151011	65.41
					VENDOR 01-003953 TOTALS		65.41
01-004308	COGENT	I-5526933	212 5344-366	PLANT MTCE & :	NEW PUMP	151032	25,724.35
01-004308	COGENT	I-5527294	212 5344-730	IMPROVEMENTS :	WET-PRIME WHEEL KIT	151032	268.22
					VENDOR 01-004308 TOTALS		25,992.57
01-006780	CLARK DIETZ INC	I-433078	212 5344-730	IMPROVEMENTS :	WWTP NUTRIENT REMOVA	151027	1,192.50
01-006780	CLARK DIETZ INC	I-433079	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	151027	7,562.50
					VENDOR 01-006780 TOTALS		8,755.00
01-007890	DUST & SON OF COLES CO	I-S4-401321	212 5344-318	VEHICLE PARTS:	SWITCHES	151039	4.11
					VENDOR 01-007890 TOTALS		4.11
01-023800	CONSOLIDATED COMMUNICA	I-202201060972	212 5344-532	TELEPHONE :	234-6828	004061	595.99
					VENDOR 01-023800 TOTALS		595.99
01-030000	KULL LUMBER CO	I-202201111037	212 5344-366	PLANT MTCE & :	REPAIR KIT	151060	6.00
					VENDOR 01-030000 TOTALS		6.00

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-565861	212 5344-313	MEDICAL & SAF:	FORKS,SPOONS,KNIVES,	151062	402.24
01-031000	LORENZ SUPPLY CO.	I-565861	212 5344-319	MISCELLANEOUS:	FORKS,SPOONS,KNIVES,	151062	50.99
VENDOR 01-031000 TOTALS							453.23

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 53,930.52

01-001487	AUTOZONE, INC.	I-0637475348	212 5345-319	MISCELLANEOUS:	ANTIFREEZE	151016	5.75
VENDOR 01-001487 TOTALS							5.75

01-001663	ADVANCED DIGITAL SOLUT	I-IN36539	212 5345-814	PRINTING/COPY:	XEROX 3330	151010	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN36549	212 5345-814	PRINTING/COPY:	XEROX B8045	151010	10.29
VENDOR 01-001663 TOTALS							13.29

01-003762	XEROX FINANCIAL SERVIC	I-2993037	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	004106	64.74
VENDOR 01-003762 TOTALS							64.74

01-003880	NCR PAYMENT SOLUTIONS	I-202201060935	212 5345-811	BANK SERVICE :	EPAY FEES 12/2021	004078	1,521.86
VENDOR 01-003880 TOTALS							1,521.86

01-017400	TSYS	I-202201111016	212 5345-811	BANK SERVICE :	12/2021 FINANCE CC F	004103	116.85
VENDOR 01-017400 TOTALS							116.85

01-023800	CONSOLIDATED COMMUNICA	I-202201060980	212 5345-532	TELEPHONE :	235-5483	004069	160.76
VENDOR 01-023800 TOTALS							160.76

01-033000	UNITED STATES POSTAL S	I-202201111038	212 5345-531	POSTAGE :	4TH QTR 2021 POSTAGE	151088	361.54
VENDOR 01-033000 TOTALS							361.54

01-043522	STAPLES CREDIT PLAN	I-202201131055	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	151081	70.12
VENDOR 01-043522 TOTALS							70.12

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,314.91

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202201070997	212 5346-319	MISCELLANEOUS:	WALL ANCHORS	150978	0.92
01-000061	HOME DEPOT	I-202201070997	212 5346-316	TOOLS & EQUIP:	LADDER	150978	13.33
01-000061	HOME DEPOT	I-202201070997	212 5346-316	TOOLS & EQUIP:	DRILL BITS	150978	113.77
						VENDOR 01-000061 TOTALS	128.02
01-002602	DEAN BARBER	I-JAN2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000291	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-8306	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151080	66.00
01-003488	SSC SERVICES, INC.	I-8308	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	151080	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-3023605	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	004107	82.52
						VENDOR 01-003762 TOTALS	82.52
01-004395	PETTY CASH	I-202201111027	212 5346-319	MISCELLANEOUS:	REIMBURSE COPIES @ C	151071	1.67
01-004395	PETTY CASH	I-202201111028	212 5346-319	MISCELLANEOUS:	REIMB COPIES @ COUNT	151071	2.67
01-004395	PETTY CASH	I-202201111029	212 5346-319	MISCELLANEOUS:	REIMBURSE POSTAGE	151071	7.55
						VENDOR 01-004395 TOTALS	11.89
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	387.77
01-024150	IL EPA	I-202201111026	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT	004102	141,148.77
						VENDOR 01-024150 TOTALS	141,148.77
						DEPARTMENT 734 DEBT SERVICE TOTAL:	141,148.77
01-024150	IL EPA	I-202201111026	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT	004102	45,182.30
						VENDOR 01-024150 TOTALS	45,182.30
						DEPARTMENT 795 DEBT SERVICE TOTAL:	45,182.30
						VENDOR SET 212 SEWER FUND TOTAL:	254,165.66
						REPORT GRAND TOTAL:	808,910.23

** 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	13,918.40				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	130,111.26				
	110-2172-002	DUE TO POLICE PENSION FUND	130,111.27				
	110-5110-532	TELEPHONE	58.14	600	68.79		
	110-5110-533	CELLULAR PHONE	200.00	3,000	1,200.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	240.00	16,550	1,229.26		
	110-5120-531	POSTAGE	434.04	2,000	1,021.52		
	110-5120-532	TELEPHONE	281.88	3,360	791.50		
	110-5120-801	VITAL RECORDS FEE REMITTAN	2,232.00	18,000	5,588.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	371.70	4,700	1,022.31		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-532	TELEPHONE	159.18	2,000	564.02		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	100	139.35-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	102.00	55,000	12,460.66		
	110-5170-325	SOFTWARE	72.00	2,400	2,072.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,439.17	62,100	19,992.51		
	110-5211-319	MISCELLANEOUS SUPPLIES	45.04	3,150	1,573.50		
	110-5211-531	POSTAGE	175.98	2,500	930.60		
	110-5211-532	TELEPHONE	1,744.69	16,400	187.82-	Y	
	110-5211-535	RADIOS	4,564.00	20,000	9,511.04		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,750	1,427.50-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	568.09	5,500	1,486.49		
	110-5211-825	SEIZURES/FORFEITURE EXP.	11,702.37	34,000	1,231.54-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	114.00	2,000	1,036.00		
	110-5223-434	REPAIR OF VEHICLES	4,541.25	25,000	8,644.81-	Y	
	110-5224-312	CLEANING SUPPLIES	9.98	3,000	925.62		
	110-5224-321	UTILITIES	1,844.49	55,000	13,486.78		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,805.96	15,000	8,720.16		
	110-5241-312	CLEANING SUPPLIES	151.71	4,200	972.99		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	153.50	7,550	2,843.72		
	110-5241-315	UNIFORMS & CLOTHING	1,076.70	43,525	25,631.85		
	110-5241-316	TOOLS & EQUIPMENT	32.99	8,700	2,710.74		
	110-5241-318	VEHICLE PARTS	284.52	4,000	3,546.04		
	110-5241-319	MISCELLANEOUS SUPPLIES	140.93	3,400	2,165.61		
	110-5241-321	UTILITIES	448.59	8,200	2,512.24		
	110-5241-432	REPAIR OF BUILDINGS	124.10	8,000	4,318.36		
	110-5241-433	REPAIR OF MACHINERY	89.61	14,600	6,811.27		
	110-5241-434	REPAIR OF VEHICLES	3,143.37	23,000	31,407.47-	Y	
	110-5241-531	POSTAGE	16.11	600	533.10		
	110-5241-532	TELEPHONE	471.56	8,500	2,495.40		
	110-5241-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5241-562	TRAVEL & TRAINING	6,144.99	48,850	25,504.72		
	110-5241-568	PHYSICALS	1,034.40	3,250	2,649.40-	Y	
	110-5241-571	DUES & MEMBERSHIPS	125.00	1,700	17.50-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	880.00	9,767	2,947.69		
	110-5241-814	PRINT/COPY MACH LEASE & MA	38.99	1,000	471.46		
	110-5261-311	OFFICE SUPPLIES	31.43	600	280.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-531	POSTAGE	95.01	200	9.48-		Y
	110-5261-532	TELEPHONE	227.02	2,300	211.44		
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5310-316	TOOLS & EQUIPMENT	127.08	500	178.43-		Y
	110-5310-319	MISCELLANEOUS SUPPLIES	19.54	500	22.19		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,038.04		
	110-5310-533	CELLULAR PHONE	33.33	1,200	483.92		
	110-5310-814	PRINT/COPY MACH LEASE & MA	85.03	1,000	288.76		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	32.73	2,500	1,737.04		
	110-5320-315	LANDSCAPING SUPPLIES	904.00	1,000	978.12-		Y
	110-5320-316	TOOLS & EQUIPMENT	5.11	10,000	7,529.16		
	110-5320-318	VEHICLE PARTS	1,736.98	17,000	8,534.22		
	110-5320-321	UTILITIES	53.00	8,000	4,875.61		
	110-5320-433	REPAIR OF MACHINERY	1,534.42	25,000	14,021.37		
	110-5320-434	REPAIR OF VEHICLES	953.57	14,000	3,006.83		
	110-5320-532	TELEPHONE	178.58	1,800	191.24		
	110-5320-533	CELLULAR PHONE	33.33	400	100.03		
	110-5320-814	PRINT/COPY MACH LEASE & MA	41.80	500	103.03		
	110-5381-312	CLEANING SUPPLIES	210.53	3,500	1,134.64		
	110-5381-321	UTILITIES	1,207.64	50,000	16,317.71		
	110-5381-432	REPAIR OF BUILDINGS	515.27	16,000	5,666.23-		Y
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,852.35	8,000	1,844.63		
	110-5381-460	OTHER PROP MAINT SERVICES	715.95	18,000	5,408.69		
	110-5381-532	TELEPHONE	219.30	2,000	456.47		
	110-5511-319	MISCELLANEOUS SUPPLIES	534.19	13,000	7,354.57-		Y
	110-5511-321	UTILITIES	794.74	23,000	7,719.26		
	110-5511-432	REPAIR OF BUILDINGS	87.45	0	2,550.11-		Y
	110-5511-434	REPAIR OF VEHICLES	168.93	5,000	746.72		
	110-5511-440	RENTALS	89.00	3,500	2,231.00		
	110-5511-532	TELEPHONE	84.21	750	16.96-		Y
	110-5511-825	TOURISM GRANT EXPENDITURES	156.60	25,000	22,217.83-		Y
	110-5512-311	OFFICE SUPPLIES	42.93	900	492.16		
	110-5512-319	MISCELLANEOUS SUPPLIES	65.61	18,000	1,841.01		
	110-5512-440	RENTALS	89.00	4,000	1,331.00		
	110-5512-532	TELEPHONE	67.65	850	232.06		
	110-5512-576	SECURITY SERVICES	47.00	1,000	577.00		
	110-5551-321	UTILITIES	586.83	30,000	3,960.37		
	110-5551-352	AGGREGATE SURFACE COAT	958.40	2,500	43.93-		Y
	110-5551-440	RENTALS	178.00	5,000	3,008.28-		Y
	110-5570-316	TOOLS & EQUIPMENT	5.37	1,500	233.03		
	110-5570-321	UTILITIES	42.18	4,000	2,436.60		
	110-5570-532	TELEPHONE	78.46	900	194.73		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-311	OFFICE SUPPLIES	54.95	2,000	890.85		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	28.06	2,600	427.31		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.78	500	1,061.68-		Y
	122-5653-532	TELEPHONE	574.98	7,000	3,565.15		
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-562	TRAVEL & TRAINING	637.23	5,000	2,942.62		
	122-5653-814	PRINTING/COPY MACH LEASE/M	48.55	1,500	531.01		
	122-5653-825	TOURISM GRANTS	1,000.00	125,000	69,230.05		
	123-5586-432	REPAIR OF STRUCTURES	632.50	20,000	14,719.91-	Y	
	123-5586-540	ADVERTISING	430.00	4,000	2,212.15-	Y	
	125-2172	DUE TO LIBRARY FUND	1,977.02				
	125-5150-240	UNEMPLOYMENT COMP.	655.15	12,685	9,968.64		
	125-5150-250	WORKERS' COMPENSATION	67,687.50	532,766	79,197.11		
	125-5150-523	PROPERTY & CASUALTY INSURA	40,529.38	335,584	65,252.99		
	128-5604-902	SIDEWALKS & CROSSWALKS	22,500.00	751,000	5,582.78		
	128-5604-909	PUBLIC BUILDINGS	2,500.00	25,000	22,452.40		
	150-5604-901	STREETS	9,815.00	149,000	29,271.92-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,485.26	26,200	53.04		
	211-5351-321	NATURAL GAS & ELECTRIC	7.05	0	984.24-	Y	
	211-5353-311	OFFICE SUPPLIES	173.70	600	54.65		
	211-5353-314	CHEMICALS	8,402.41	215,000	45,806.42		
	211-5353-318	VEHICLE PARTS	176.79	600	265.38		
	211-5353-321	NATURAL GAS & ELECTRIC	7,711.16	140,000	61,048.88		
	211-5353-378	PLANT MTCE & REPAIR	130.93	10,000	7,892.48-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	104.13	3,000	644.78		
	211-5353-519	OTHER PROFESSIONAL SERVICE	34.50	15,000	11,392.50		
	211-5353-532	TELEPHONE	179.03	2,000	384.23		
	211-5353-533	CELLULAR PHONE	50.00	1,500	761.92		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	26,183.75	146,450	233,420.37-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	14.94	500	321.74		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	32.73	2,000	1,218.25		
	211-5354-316	TOOLS & EQUIPMENT	612.04	17,000	6,300.24		
	211-5354-318	VEHICLE PARTS	1,736.99	7,500	947.21-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	620.00	4,000	2,725.65		
	211-5354-321	NATURAL GAS & ELECTRIC	1,508.47	29,000	13,108.19		
	211-5354-374	SERVICE LINE MATERIALS	99.00	18,000	50,691.61-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	2,854.21	25,000	1,343.44-	Y	
	211-5354-433	REPAIR OF MACHINERY	1,534.44	15,000	4,021.26		
	211-5354-434	REPAIR OF VEHICLES	953.59	11,000	380.36-	Y	
	211-5354-519	OTHER PROFESSIONAL SERVICE	2,000.00	4,000	2,913.11-	Y	
	211-5354-532	TELEPHONE	178.58	2,000	391.18		
	211-5354-533	CELL PHONES	33.34	1,000	267.86		
	211-5354-814	PRINTING/COPY MACH LEASE/M	40.56	600	214.71		
	211-5354-863	COMPUTERS	2,160.00	800	1,360.00-	Y	
	211-5355-311	OFFICE SUPPLIES	70.12	1,500	330.71		
	211-5355-319	MISCELLANEOUS SUPPLIES	5.76	500	749.99-	Y	
	211-5355-531	POSTAGE	361.55	16,000	5,665.35		
	211-5355-532	TELEPHONE	160.77	3,000	872.85		
	211-5355-811	BANK SERVICE CHARGES	1,638.73	15,000	902.96		
	211-5355-814	PRINTING/COPY MACH LEASE/M	78.03	1,500	727.17		
	211-5356-316	TOOLS & EQUIPMENT	127.08	500	178.43-	Y	
	211-5356-319	MISCELLANEOUS SUPPLIES	12.81	500	84.82		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,038.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-533	CELLULAR PHONE	33.33	1,200	483.87		
	211-5356-814	PRINT/COPY MACH LEASE & MA	82.52	1,000	309.70		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	32.74	2,500	1,718.16		
	212-5342-316	TOOLS & EQUIPMENT	5.12	10,000	1,472.56-	Y	
	212-5342-318	VEHICLE PARTS	2,008.73	17,000	22,181.56-	Y	
	212-5342-321	UTILITIES	53.00	5,000	2,481.39		
	212-5342-361	SEWER PIPE	583.00	5,000	19,462.81-	Y	
	212-5342-433	REPAIR OF MACHINERY	1,534.44	15,000	4,021.12		
	212-5342-434	REPAIR OF VEHICLES	953.62	15,000	4,006.33		
	212-5342-532	TELEPHONE	178.60	2,000	391.17		
	212-5342-533	CELL PHONES	33.33	1,000	267.87		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,012.50	8,226,250	5,181,135.14		
	212-5342-814	PRINTING/COPY MACH LEASE/M	40.56	500	114.71		
	212-5343-321	NATURAL GAS & ELECTRIC	4,765.75	51,000	13,030.46		
	212-5344-311	OFFICE SUPPLIES	65.41	1,000	678.82		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	402.24	1,000	453.57-	Y	
	212-5344-314	CHEMICALS	3,042.00	15,000	11,958.00		
	212-5344-318	VEHICLE PARTS	4.11	500	620.79-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	50.99	6,000	1,295.86-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	14,913.25	240,000	79,661.40		
	212-5344-366	PLANT MTCE & REPAIR MATERI	25,730.35	30,000	52,776.37-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	36.30	14,000	6,101.96		
	212-5344-532	TELEPHONE	595.99	7,000	1,637.06		
	212-5344-562	TRAVEL & TRAINING	25.00	800	397.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	9,023.22	470,000	268,165.40-	Y	
	212-5344-814	COPY MACHINE	41.66	800	359.62		
	212-5345-311	OFFICE SUPPLIES	70.12	1,500	330.72		
	212-5345-319	MISCELLANEOUS SUPPLIES	5.75	500	749.99-	Y	
	212-5345-531	POSTAGE	361.54	16,000	5,665.34		
	212-5345-532	TELEPHONE	160.76	3,000	872.86		
	212-5345-811	BANK SERVICE CHARGES	1,638.71	15,000	903.92		
	212-5345-814	PRINTING/COPY MACH LEASE/M	78.03	1,500	727.19		
	212-5346-316	TOOLS & EQUIPMENT	127.10	500	230.44-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	12.81	500	84.81		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,038.03		
	212-5346-533	CELLULAR PHONE	33.34	1,200	483.78		
	212-5346-814	PRINT/COPY MACH LEASE & MA	82.52	1,000	309.70		
	212-5734-817	2016 CSO FACILITY LOAN	141,148.77	280,997	0.05		
	212-5795-817	INTEREST EXPENSE	45,182.30	133,965	0.19-	Y	
		TOTAL:	808,910.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	274,140.93
110-110	CITY COUNCIL	258.14
110-120	CITY CLERK	3,559.62
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	162.18
110-160	LEGAL SERVICES	102.00
110-170	COMPUTER INFO SYSTEMS	3,511.17
110-211	POLICE ADMINISTRATION	18,920.17
110-212	CRIMINAL INVESTIGATION	114.00
110-223	AUTOMOTIVE SERVICES	4,541.25
110-224	POLICE BUILDINGS	3,660.43
110-241	FIRE PROTECTION ADMIN.	14,457.07
110-261	COMMUNITY DEVELOPMENT	453.46
110-310	PUBLIC WORKS	396.98
110-320	STREETS	5,473.52
110-381	CUSTODIAL SERVICES	4,721.04
110-511	PARKS	1,915.12
110-512	LAKE MATTOON	312.19
110-551	SPORTS FACILITIES	1,723.23
110-570	DODGE GROVE CEMETERY	126.01
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	342,815.17
122-653	HOTEL TAX ADMINISTRATION	2,482.55

122 TOTAL	HOTEL TAX FUND	2,482.55
123-586	LIGHTWORKS	1,062.50

123 TOTAL	FESTIVAL MGMT FUND	1,062.50
125	NON-DEPARTMENTAL	1,977.02
125-150	FINANCIAL ADMINISTRATION	108,872.03

125 TOTAL	INSURANCE & TORT JDMNT	110,849.05
128-604	MIDTOWN TIF DISTRICT	25,000.00

128 TOTAL	MIDTOWN TIF FUND	25,000.00
150-604	ADMINISTRATIVE EXPENSES	9,815.00

150 TOTAL	I-57 EAST TIF DISTRICT	9,815.00
154-604	BROADWAY EAST BUSINESS DI	2,485.26

154 TOTAL	BROADWAY EAST BUS DIST	2,485.26
211-351	RESERVOIRS & WTR SOURCES	7.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	43,161.34
211-354	WATER DISTRIBUTION	14,363.95
211-355	ACCOUNTING & COLLECTION	2,314.96
211-356	ADMINISTRATIVE & GENERAL	387.74

211 TOTAL	WATER FUND	60,235.04
212-342	SEWER COLLECTION SYSTEM	6,435.64
212-343	SEWER LIFT STATIONS	4,765.75
212-344	WASTEWATER TREATMNT PLANT	53,930.52
212-345	ACCOUNTING & COLLECTION	2,314.91
212-346	ADMINISTRATIVE & GENERAL	387.77
212-734	DEBT SERVICE	141,148.77
212-795	DEBT SERVICE	45,182.30

212 TOTAL	SEWER FUND	254,165.66

	** TOTAL **	808,910.23

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9636276	221 5411-211	STOP LOSS INS:	JANUARY STOP LOSS	151097	67,328.37
VENDOR 01-003657 TOTALS							67,328.37

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 67,328.37

01-003493	WAGeworks, INC.	I-1221-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	151119	43.90
VENDOR 01-003493 TOTALS							43.90

01-003657	AETNA	I-H9636276	221 5412-211	HEALTH PLAN A:	JANUARY ADMIN	151097	2,568.00
VENDOR 01-003657 TOTALS							2,568.00

01-004322	AETNA	I-202201111024	221 5412-211	HEALTH PLAN A:	JANUARY SUPPLEMENT	151098	19,776.98
01-004322	AETNA	I-202201111024	221 5412-211	HEALTH PLAN A:	JANUARY RX	151098	24,704.55
VENDOR 01-004322 TOTALS							44,481.53

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 41,957.43

01-003639	AETNA	I-202201121046	221 5413-211	MEDICAL CLAIM:	AETNA	004109	43,559.43
01-003639	AETNA	I-202201121049	221 5413-211	MEDICAL CLAIM:	AETNA	004110	64,547.28
VENDOR 01-003639 TOTALS							108,106.71

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 108,106.71

01-003639	AETNA	I-202201121046	221 5414-211	RX CLAIMS	: AETNA	004109	23,828.10
01-003639	AETNA	I-202201121049	221 5414-211	RX CLAIMS	: AETNA	004110	21,809.52
VENDOR 01-003639 TOTALS							45,637.62

DEPARTMENT 414 RX CLAIMS TOTAL: 45,637.62

01-001104	JOE MCKENZIE	I-202201111011	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151113	8.23
VENDOR 01-001104 TOTALS							8.23

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001441	MIKE SMYSER	I-202201111014	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151118	25.72
					VENDOR 01-001441	TOTALS	25.72
01-003426	CLIFFORD NALE	I-202201111012	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151114	25.72
					VENDOR 01-003426	TOTALS	25.72
01-004165	MAUREEN NICHOLS	I-202201111025	221 5416-211	REFUNDS REIMB:	REIMBURSE JANUARY LI	151115	33.40
					VENDOR 01-004165	TOTALS	33.40
01-004227	STEVE CAMDEN	I-202201111000	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151101	8.23
					VENDOR 01-004227	TOTALS	8.23
01-004317	LOWELL BARKLEY	I-202201110998	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151099	8.23
					VENDOR 01-004317	TOTALS	8.23
01-004319	MONA BAYS	I-202201110999	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151100	25.72
					VENDOR 01-004319	TOTALS	25.72
01-004323	BILL GAINES	I-202201111002	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151104	25.72
					VENDOR 01-004323	TOTALS	25.72
01-004324	DELBERT HAMILTON	I-202201111003	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151105	8.23
					VENDOR 01-004324	TOTALS	8.23
01-004325	STEVE HORATH	I-202201111004	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151106	25.72
					VENDOR 01-004325	TOTALS	25.72
01-004326	DALE HURST	I-202201111005	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151107	8.23
					VENDOR 01-004326	TOTALS	8.23

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004327	BOB JAMES	I-202201111006	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151108	8.23
					VENDOR 01-004327 TOTALS		8.23
01-004328	WANDA KINGERY	I-202201111007	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151109	8.23
					VENDOR 01-004328 TOTALS		8.23
01-004329	LISA LANG	I-202201111009	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151111	8.20
					VENDOR 01-004329 TOTALS		8.20
01-004330	JERRY LITTLE	I-202201111010	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151112	25.72
					VENDOR 01-004330 TOTALS		25.72
01-004331	DEB PRATER	I-202201111013	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151117	12.86
					VENDOR 01-004331 TOTALS		12.86
01-014485	CHARLIE ELLIOTT	I-202201111001	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151103	8.23
					VENDOR 01-014485 TOTALS		8.23
01-029840	KEVIN KIRTS	I-202201111008	221 5416-211	REFUNDS REIMB:	REFUND MAPD SUPPLEME	151110	8.23
					VENDOR 01-029840 TOTALS		8.23
				DEPARTMENT 416	REFUNDS REIMB & MISC EXPSTOTAL:		282.85
01-001982	DEARBORN LIFE INSURANC	I-202201121047	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INSURA	151102	2,265.48
					VENDOR 01-001982 TOTALS		2,265.48
				DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,265.48

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199066165	221 5418-212	SECTION 125 B:	DECEMBER FSA	151116	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 265,728.46

REPORT GRAND TOTAL: 265,728.46

** 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	67,328.37	700,348	183,937.09		
	221-5412-211	HEALTH PLAN ADMINISTRATION	41,957.43	609,660	164,304.62		
	221-5413-211	MEDICAL CLAIMS	108,106.71	2,993,426	1,204,556.15		
	221-5414-211	RX CLAIMS	45,637.62	1,178,744	482,826.78		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	282.85	0	3,905.81-	Y	
	221-5417-212	LIFE INSURANCE	2,265.48	28,424	8,260.34		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	450.00		
		TOTAL:	265,728.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	67,328.37
221-412	HEALTH PLAN ADMIN	41,957.43
221-413	MEDICAL CLAIMS	108,106.71
221-414	RX CLAIMS	45,637.62
221-416	REFUNDS REIMB & MISC EXPS	282.85
221-417	LIFE INSURANCE	2,265.48
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	265,728.46

	** TOTAL **	265,728.46

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202201060933	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004079	653.03
01-000276	DELTA DENTAL-ASC	I-202201121048	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		004108	1,136.50
						VENDOR 01-000276 TOTALS	1,789.53

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,789.53

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,789.53

REPORT GRAND TOTAL: 1,789.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	221-5415-211	DENTAL CLAIMS	1,789.53	97,064	41,736.91		
		TOTAL:	1,789.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,789.53

221 TOTAL	HEALTH INSURANCE FUND	1,789.53

	** TOTAL **	1,789.53

NO ERRORS

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202201060937	121 5326-321	NATURAL GAS &:	208 N 19TH	004081	573.06
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151120	35.49
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151120	33.49
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	151120	33.91
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	151120	33.71
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151120	31.99
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151120	33.82
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151120	35.92
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151120	31.87
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151120	103.55
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151120	33.92
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	1600 B'DWAY	151120	83.59
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	151120	32.44
01-001070	AMEREN ILLINOIS	I-202201111033	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	151120	34.40
VENDOR 01-001070 TOTALS							1,131.16
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	151121	8.99
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	151121	8.14
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	151121	2,489.79
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	151121	6.81
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	151121	7.00
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	151121	1,281.95
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	151121	6.20
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	151121	7.19
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	151121	11.31
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	151121	6.06
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	151121	69.42
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	151121	8.04
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	151121	8.71
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	151121	105.52
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	151121	6.77
01-002194	IL POWER MARKETING DBA	I-1461321121*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	151121	9.32
VENDOR 01-002194 TOTALS							4,041.22
01-008600	COLES MOULTRIE ELECTRI	I-202201060951	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	004082	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202201060955	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	004083	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202201060956	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	004084	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202201060957	121 5326-321	NATURAL GAS &:	SUNRISE APTS	004085	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202201060958	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	004086	84.83
01-008600	COLES MOULTRIE ELECTRI	I-202201060959	121 5326-321	NATURAL GAS &:	PIATT & RT 316	004087	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202201060960	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	004088	281.76
01-008600	COLES MOULTRIE ELECTRI	I-202201060961	121 5326-321	NATURAL GAS &:	GOLDEN OAK	004089	19.90

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: 1/05/2022 THRU 1/18/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202201060962	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	004090	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202201060963	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	004091	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202201060965	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004092	56.25
01-008600	COLES MOULTRIE ELECTRI	I-202201060966	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004093	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202201060967	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	004094	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202201060968	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	004095	129.62
						VENDOR 01-008600 TOTALS	803.13
01-023800	CONSOLIDATED COMMUNICA	I-202201060983	121 5326-321	NATURAL GAS &	235-5663	004096	52.60
						VENDOR 01-023800 TOTALS	52.60
						DEPARTMENT 326 STREET LIGHTING TOTAL:	6,028.11
01-003947	PROGRESSIVE CHEMICAL &	I-51831	121 5327-356	STREET SIGNS :	ONE WAY SIGNS	151122	314.64
						VENDOR 01-003947 TOTALS	314.64
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	314.64
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,342.75
						REPORT GRAND TOTAL:	6,342.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	121-5326-321	NATURAL GAS & ELECTRIC	6,028.11	150,000	54,277.00		
	121-5327-356	STREET SIGNS	314.64	1,500	2,338.36-	Y	
		TOTAL:	6,342.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	6,028.11
121-327	TRAFFIC CONTROL DEVICES	314.64

121 TOTAL	MOTOR FUEL TAX FUND	6,342.75

	** TOTAL **	6,342.75

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
01-20420-19	ROMAS, HEIDY L	1/07/22	FINAL BILL	150982	45.93CR	100	ONLINE		60.00CR
03-14100-17	COUCH, CAITLIN	1/07/22	FINAL BILL	150983	47.38CR	100	ONLINE		60.00CR
03-17800-12	RITZ, ALEX K	1/07/22	FINAL BILL	150984	2.58CR	000			0.00
03-21310-13	BALL, HAYLEN V	1/07/22	FINAL BILL	150985	3.36CR	100	ONLINE		60.00CR
03-21310-14	SLEDGE, TYSON B	1/07/22	FINAL BILL	150986	53.95CR	100	ONLINE		60.00CR
04-05310-18	JANES, REGINA R	1/07/22	FINAL BILL	150987	37.56CR	100	45352		60.00CR
04-35600-08	HEARD, JEREMY K	1/07/22	FINAL BILL	150988	55.74CR	100	41460		60.00CR
06-07200-03	SNYDER, NEIL & TAMARA	1/07/22	FINAL BILL	150989	52.84CR	100	ONLINE		60.00CR
27-05270-03	GONZALEZ, TRENTON S	1/07/22	FINAL BILL	150990	45.33CR	100	ONLINE		60.00CR
29-21700-02	FRANCIS, SUE ELLEN	1/07/22	FINAL BILL	150991	55.52CR	100	30061		60.00CR
32-06410-15	BARR, EMMAGYN L	1/07/22	FINAL BILL	150992	30.23CR	100	ONLINE		60.00CR

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-00001-05	JICTB INC	1/14/22	FINAL BILL	151007	55.52CR	100	ONLINE	60.00CR	
10-06900-07	OLVERA, ROSA E	1/14/22	FINAL BILL	151008	42.81CR	100	43811	60.00CR	
14-22600-15	GALE, GAGE & VANESSA	1/14/22	FINAL BILL	151009	42.51CR	100	ONLINE	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3172

**A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT
FOR THE RESURFACING OF DEWITT AVENUE
FROM 14TH STREET TO LOGAN STREET**

WHEREAS, the City of Mattoon is preparing to construct certain improvements on Dewitt Avenue from 14th Street to Logan Street; and

WHEREAS, said improvements include Milling, Pavement Patching, Hot-Mix-Asphalt Resurfacing, and ADA Sidewalk Ramp Construction; and

WHEREAS, said improvements are known collectively as the Dewitt Avenue Resurfacing Project; and

WHEREAS, the estimated cost of said Project is \$1,375,000.00; and

WHEREAS, the City of Mattoon has requested to use \$940,000 in Federal STU (Surface Transportation Urban) Funds for said Project; and

WHEREAS, the City of Mattoon has requested to use \$66,174.75 in Federal Covid Relief Funds for said Project; and

WHEREAS, the remaining \$368,825.25 will be paid from City of Mattoon Motor Fuel Tax (MFT) Funds; and

WHEREAS, the Federal Funding Agreement for said Project is attached as Exhibit ‘X’.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Federal Funding Agreement for the Dewitt Avenue Resurfacing Project be approved.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022 by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

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 _____.



Local Public Agency Agreement for Federal Participation



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Mattoon	Coles	19-00309-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
COVID, STU & Local	N/A	N/A	N/A

Construction on State Letting
 Construction Local Letting
 Day Labor
 Local Administered Engineering
 Right-of-Way

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-001-22	90N3(693)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Dewitt Avenue	FAU 7666	1.11 miles	0.17	1.28

Location Termini
14th Street to Logan Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Mattoon	N/A	Remove

PROJECT DESCRIPTION

The work includes HMA surface removal, patching, HMA binder course, HMA surface course, new ADA sidewalk ramps, traffic control and other work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share **BALANCE** _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA/** railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate **IDOT** District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

X	1.	Location Map
X	2.	Division of Cost
- X	3.	Local Public Agency Funding Resolution
Add Row		

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Rick Hall

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is

376000648 conducting business as a Governmental Entity.

Duns Number 055784664

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsung Kim, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Mattoon	Coles	19-00309-00-RS

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-001-22	90N3(693)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals	
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%		
Participating Construction	STU	\$940,000.00	*	COVID	\$66,174.75	**	Local	\$368,825.25	Bal	\$1,375,000.00	
-											
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-											
-											
-											
-											
Total		\$940,000.00		Total		\$66,174.75		Total		\$368,825.25	\$1,375,000.00
Add											

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:
 ** 100% COVID funds not to exceed \$66,174.75 to be utilized first
 * 80% STU funds not to exceed \$940,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Memo

To: City Administrator, Mayor & Commissioners
From: Dean Barber
Date: December 22, 2021
Re: Dewitt Avenue Resurfacing Project

We have two items on the January 18 Council Agenda for the Dewitt Avenue Resurfacing Project; a Federal Funding Agreement and an MFT Resolution.

The Federal Funding Agreement includes the division of project costs based on the cost estimate:

Federal STU Funds =	\$ 940,000.00
Federal Covid Relief Funds =	\$ 66,174.75
City MFT Funds =	<u>\$ 368,825.25</u>
Total =	\$1,375,000.00

The MFT Resolution includes a project contingency for construction cost over-runs of 5% of the total project cost, rounded up to the nearest \$1,000.

Federal STU Funds =	\$ 940,000.00
Federal Covid Relief Funds =	\$ 66,174.75
City MFT Funds =	<u>\$ 438,000.00</u>
Total =	\$1,444,174.75

The Covid Relief Funds are Federal Funds administered thru IDOT. They are required to be used on roadway projects conforming to Federal STU requirements. We are using our full amount of those funds on this project, because it already conformed to STU requirements.

These funds were part of the American Rescue Plan (ARP) approved by Congress last spring. They are not part of the ARP Funds issued directly to the City.



Maintenance Expenditure Statement

Submission Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	21-00000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA	\$0.00					\$0.00	
Concrete	I			\$2,378.00			\$2,378.00	
Aggregate CA-06	I			\$16,813.01			\$16,813.01	
Cold Mix Asphalt	I			\$18,606.96			\$18,606.96	
Hot Mix Asphalt	III				\$113,440.00		\$113,440.00	
Crack Sealer	I			\$0.00			\$0.00	
Other Street Maint Materials	I			\$20,397.49			\$20,397.49	
Misc Concrete Supplies	I			\$6,322.75			\$6,322.75	
Aggregate CA-07	I			\$0.00			\$0.00	
Flowable Fill	I			\$600.00			\$600.00	
Oil & Chip Contract	III				\$20,117.70		\$20,117.70	
Oil & Chip Aggregate	III				\$9,480.84		\$9,480.84	
Advertisements	I			\$131.60			\$131.60	
Patching Contract	III				\$72,918.00		\$72,918.00	
Pavement Marking Contract	III				\$32,562.23		\$32,562.23	
Salt	III				\$13,205.00		\$13,205.00	
Electricity	I			\$134,723.60			\$134,723.60	
Street Light Repairs	I			\$18,871.12			\$18,871.12	
Signs	I			\$8,023.03			\$8,023.03	
Paint	I			\$0.00			\$0.00	
Traffic Signal Repairs	I			\$29,128.42			\$29,128.42	
Storm Sewer Precast & Castings	I			\$0.00			\$0.00	
Storm Sewer Pipe	I			\$0.00			\$0.00	
Total Cost							\$517,719.75	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$517,719.75	
Contributions, Refunds, Paid with Other Funds	\$9,543.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$508,176.75	

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	21-00000-00-GM	01/01/21	12/31/21
Motor Fuel Tax Portion			\$508,176.75	
Motor Fuel Tax Authorized			\$615,100.00	
Surplus/Deficit			\$106,923.25	
Rebuild Illinois Portion			\$0.00	
Rebuild Illinois Authorized			\$0.00	
Surplus/Deficit			\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).			\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official	Date
	01/04/22

Title
Public Works Director

County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date



CITY OF MATTOON, ILLINOIS
 RESOLUTION NO. 2022-3174
**Resolution for Maintenance
 Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
2022- 3174	Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon of Mattoon Illinois that there is hereby appropriated the sum of Six Hundred Sixteen Thousand, One Hundred and No/100 Dollars (\$616,100.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22 .

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Susan J. OBrien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/18/22 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of January, 2022 .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation

Date



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submission Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	22-00000-00-GM	01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal Overtime	IIA	No	City Crews	Hours	400	\$50.00	\$20,000.00	\$20,000.00
Concrete	I	No	Delivered	Cu Yd	135	\$110.00	\$14,850.00	\$15,000.00
Aggregate CA-06	I	No	Delivered	Ton	1,000	\$15.50	\$15,500.00	\$15,000.00
Cold Mix Asphalt	I	No	FOB Plant	Ton	200	\$71.00	\$14,200.00	\$15,000.00
Hot Mix Asphalt	III	No	FOB Plant	Ton	1,250	\$80.00	\$100,000.00	\$100,000.00
Crack Sealer	I	No	Delivered	Pound	1,000	\$1.00	\$1,000.00	\$1,000.00
Other Street Maint Materials	I	No	Various Sources Misc Supplies, Sand, Rip Rap, Other Agg Sizes	Dollars	7,500	\$1.00	\$7,500.00	\$7,500.00
Misc Concrete Supplies	I	No	Various Sources ADA Mats, Forms, Sealer	Dollars	7,500	\$1.00	\$7,500.00	\$7,500.00
Aggregate CA-07	I	No	Delivered	Ton	120	\$15.50	\$1,860.00	\$2,000.00
Flowable Fill	I	No	Delivered	Cu Yd	15	\$60.00	\$900.00	\$1,000.00
Oil & Chip Contract	III	Yes	Contractor	Miles	8	\$15,000.00	\$120,000.00	\$120,000.00
Oil & Chip Aggregate	III	No	Delivered	Ton	1,700	\$20.50	\$34,850.00	\$35,000.00
Advertisements	I	No	Bid Advertisements	Dollars	100	\$1.00	\$100.00	\$100.00
Pavement Patching Contract	III	Yes	Contractor	Sq Yd	400	\$125.00	\$50,000.00	\$50,000.00
Pavement Marking Contract	III	Yes	Contractor	Foot	25,000	\$1.00	\$25,000.00	\$25,000.00
Salt	III	No	State Bid	Ton	150	\$100.00	\$15,000.00	\$15,000.00
Electricity	I	No	Street Lighting & Traffic Signals	Dollars	140,000	\$1.00	\$140,000.00	\$140,000.00
Street Light Repairs	I	No	Various Contractors	Dollars	15,000	\$1.00	\$15,000.00	\$15,000.00
Signs	I	No	Delivered	Dollars	1,500	\$1.00	\$1,500.00	\$1,500.00
Paint	I	No	FOB Source	Dollars	500	\$1.00	\$500.00	\$500.00
Traffic Signal Repairs	I	No	Various Contractors	Dollars	24,000	\$1.00	\$24,000.00	\$24,000.00
Storm Sewer Precast & Castings	I	No	Delivered	Dollars	5,000	\$1.00	\$5,000.00	\$5,000.00
Storm Sewer Pipe	I	No	Delivered	Dollars	1,000	\$1.00	\$1,000.00	\$1,000.00
Total Operation Cost								\$616,100.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	22-00000-00-GM	01/01/22	12/31/22

Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Maintenance				
Local Public Agency Labor	\$20,000.00			\$20,000.00
Local Public Agency Equipment	\$0.00			\$0.00
Materials/Contracts(Non Bid Items)	\$251,100.00			\$251,100.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$345,000.00			\$345,000.00
Formal Contract (Bid Items)	\$0.00			\$0.00
Maintenance Total	\$616,100.00			\$616,100.00

Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$616,100.00			\$616,100.00

Remarks

SUBMITTED

Local Public Agency Official	Date
	01/04/22

Title

Public Works Director

APPROVED

County Engineer/Superintendent of Highways	Date
<div style="border: 1px solid black; height: 30px;"></div>	<div style="border: 1px solid black; height: 30px;"></div>

Regional Engineer Department of Transportation	Date
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**City of Mattoon
Council Decision Request**

MEETING DATE: 01/18/2022 CDR NO: 2022-2206

SUBJECT: WWTP Secondary Clarifier Rehab

SUBMITTAL DATE: 01/12/2022

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 01/13/2022
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Photo. The Plans & Specifications are available in the City Clerk's Office for Public Viewing.

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

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

“I move to approve the Plans and Specifications to rebuild one of the Secondary Clarifiers at the Waste Water Treatment Plant.”

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

We have 4 Secondary Clarifiers at our Waste Water Treatment Plant. Two were constructed in 1972, and the other 2 were constructed in 2001.

We are replacing the internal parts for one of the 1972 Clarifiers. The concrete shell and the underground piping will remain as-is. The other 1972 Clarifier was rebuilt in 2013.

A photo is attached. All of the steel parts are being replaced. The bid opening is scheduled for February 02.

The work is being paid from the Sewer Fund.



**City of Mattoon
Council Decision Request**

MEETING DATE: 01/18/2022 CDR NO: 2022-2208

SUBJECT: Tourism Grants

SUBMITTAL DATE: 01/12/2022

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/13/2022
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$1,000.00	\$125,000.00	\$93,155.05	\$0.00

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

“I move to approve a \$1,000.00 grant for the Rabbit Renegade Valentine’s Rabbit Show to be held February 11-12, 2022.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held January 12, 2022.”

Tourism Grant Application

Name of Organization: _____

Contact Person: Bob Donnell

1222 North Humboldt St

Address: 1060 East Telephone: 217-962-0124

Date of Event: 2/11/12 Name of Event: St Valentines Day Rabbit Show

How Event Promotes Tourism in Mattoon

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

This event HAS in the past Brought several

Hundred ppl to Mattoon.

How does your event attract non-residents?

OUR event ATTRACTS RABBIT BREEDERS FROM

ACROSS the COUNTRY

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

PAY Rent on Venue TO RURAL King

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Bob Donnell

Signature: Bob Donnell

Date: 1-6-12 Title or Office Held: CLUB PRES

Tourism Grant Application

Detailed Budget

Event: RABBIT Renegades STUARTS SHOW

Date of Event: 2/11/12/22 Date of Application: 1-6-22

Sponsor: RABBIT Renegades RBA

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

Rental of Booths	\$ 0	\$
Entry Fees/ Gate Receipts	4% per entry	
Donations/ Sponsorships	0	
T-Shirts and Souvenirs	0	
Food and Drinks, Etc.	0	
Mattoon Tourism Grant	1000.00/100	
Other: (Explain)		
<u>Can make 4% per AN</u>		
<u>entry expecting 2000</u>		
Total Income <u>entries</u>	\$ 9000.00/100	\$
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	200.00/100	
Labor Costs	200.00/100	
Entertainment		
Supplies	200.00/100	
Postage		
Rentals	1000.00/100	
Insurance	300.00/100	
Other (Explain)		
<u>Judges Fees Awards</u>		
<u>Motel and Sanctions</u>	5000.00/100	
Total Expenditures	\$ 6900.00/100	\$
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Rabbit Renegades, RBA (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one-
thousand dollars (\$1,000.00) for the purposes set forth in the Tourism Grant Application
(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1800

AN ORDINANCE APPROVING A \$50,000 LOAN FROM THE REVOLVING LOAN FUND TO TODD HOOD OF HAROLD'S CLEANERS

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, Todd Hood of Harold's Cleaners has applied for a Revolving Loan Fund (RLF) loan in the amount of fifty thousand dollars (\$50,000.00) for equipment purchase; and,

WHEREAS, the equipment cost was an emergency purchase to keep the business operating; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approve said application.

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

Section 1. The City Council hereby approves the Revolving Loan Fund (RLF) loan request of Todd Hood of Harold's Cleaners in the amount of fifty thousand dollars \$(50,000.00) with a fixed annual interest rate of 1.625% for a term of eight (8) years to purchase capital equipment.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion by _____, seconded by _____ adopted this _____ day of January, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of January, 2022.

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 _____, 2022.

Attachment (1)
CCRP-DC Memo

City of Mattoon, Illinois
and
Harold's Cleaners

Description of Project

MEMO

TO: City of Mattoon IL

FROM: Kevin McReynolds- Coles Co Reg Planning (Mattoon RLF Coordinator)

DATE: January 12, 2022

SUBJECT: Harold's Cleaners: Emergency Boiler Refinance

I have reviewed the above referenced Mattoon RLF Loan Application for Harold's Cleaners. and would like to relate the following:

1. TOTAL PROJECT COST: \$ 50,000.00
2. PROPOSED SOURCE OF FUNDS:
\$ 50,000.00 – RLF
3. PROPOSED FUNDS USE: *RLF*: Boiler Purchase and installation (includes paying off emergency loan from First Mid)
4. TERM & INTEREST RATE:
RLF: 1.625% fixed, 8 yr term
5. COLLATERAL: *RLF*: 1st mortgage on Building
6. REASON FOR RLF PARTICIPATION: Emergency
7. NUMBER OF FULL TIME EQUIVALENT
(FTE) JOBS TO BE RETAINED: 2 Full-Time-Equivalent (FTE) jobs retained

8. REMARKS/RECOMMENDATION: The committee recommended that the RLF loan for Harold's be approved for \$50,000 at either 5 or 8 years with a 1st position mortgage as collateral. Mr. Hood prefers the 8 year term at 1.625%. The monthly payment would be \$555.77 with a final payment of \$556.05. The committee commented on this being the only dry cleaners in town. This boiler is part of the dry cleaning system and is necessary for the business to stay in business.

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/18/2022 CDR NO: 2022-2209

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 01/14/2022

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/13/2022
Date

EXHIBITS:

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$43,899.91	\$2,397,619.00	\$693,864.51	\$0.00

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

“I move to authorize the Fire Chief to hire James Hefley as a probationary firefighter to fill a vacancy within the fire department, contingent upon successful completion of psychological, and physical exams”

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

James is the next available candidate on the current entry level list. James has successfully passed the background investigation conducted by MPD. James is a certified EMT-B and is a Veteran. James is originally from Sangamon County, but now resides in Charleston. James will be a welcome addition to the City of Mattoon and is eager to begin his career in the fire service. James expected date of hire will be February 12, 2022 or sooner.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3175

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, January 18, 2022, 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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1801

AN ORDINANCE APPROVING A FOUR-YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS' ASSOCIATION LOCAL 691, IAFF, AFL-CIO

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

Section 1. The City Council hereby approves a four-year contract renewal to the "Collective Bargaining Agreement" dated January 18, 2022 with the Mattoon Firefighters' Association, Local 691, IAFF, AFL-CIO, 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 _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

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 _____, 2022.

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this _____ day of January, 2022, by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS (hereinafter the “City”) and, the MATTOON FIRE FIGHTERS ASSOCIATION, LOCAL 691, IAFF, AFL-CIO, (hereinafter the “Union”).

“Parties” refers to the “City” and the “Union”

“Department” refers to the City of Mattoon Fire Department.

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

“Union” means Mattoon Fire Fighters Association, Local 691, IAAF, AFL-CIO.

“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 "Fire 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. In addition, members of the Executive Board may use up to 48 hours of any form of accrued leave time (without penalty as to rationale as to such leave usage) to attend designated Union activities pertaining to the function of the offices they hold and to conduct the business of the Union at state or federal meetings. Notice shall be given to the Chief of

these meetings and those who are attending in written form at least 14 days prior to the date of the leave.

Section 2 Dues Checkoff

The City agrees to deduct union dues and assessments from the pay of those employees who individually request in writing that such deductions are 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 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 addresses designated in the 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 4 Printing and Supplying Agreement

This Agreement and any further Agreement shall be supplied to each employee of the Department in electronic form within ten (10) days of the Agreement.

ARTICLE 3

MANAGEMENT RIGHTS

Subject to the provision of this Agreement 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, transfer, allocate, assign and direct employees; to discipline, suspend and discharge for just cause; to relieve employees from duty as outlined in accordance with this Agreement, to make and enforce reasonable rules of conduct and regulations; to determine department, divisions and sections and work to be performed therein; to determine quality; to determine the number of hours of work and shifts per workweek, if any, not in conflict with this Agreement, to establish and change work

schedules and assignment, the right to introduce new methods of operations, to eliminate, relocate, transfer or subcontract work, to maintain efficiency in the department and to take such actions as are necessary in any 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

The normal work schedule for employees shall be one (1) workday of twenty-four (24) hours on-duty followed by two (2) successive days of twenty-four (24) hours each of off-duty time. Such schedule shall sequence continuously throughout the work year, and each employee shall work such schedule, unless the employee is off due to scheduled vacation, personal day off, sick leave or other excused absence.

- A. A workday or tour of duty shall begin at 7:30 A.M. and conclude at 7:30 A.M. in the following morning. The workday or tour of duty, therefore, shall be twenty-four (24) hours.
- B. Parties agree that the work period under the overtime provisions of the Fair Labor Standards Act and under this Agreement shall be twenty-eight (28) days. The parties further agree that overtime compensation on an hourly basis is not required to be paid under the Fair Labor Standards Act until and unless an employee has worked more than two hundred twelve (212) hours in any twenty-eight (28) day work period. The City hereby adopts a work period of twenty-eight (28) days and two hundred twelve (212) hours and employees agree to such work period.
- C. Although the Fair Labor Standards Act does not require that overtime pay be paid unless and until an employee has worked more than two hundred twelve (212) hours in any twenty-eight (28) day work period, the parties agree that during the term of this Agreement the City shall pay to employees at the rate of one and one-half (1-1/2) times their normal hourly rate of pay for each hour worked during any tour of duty an employee works which is not the employee's normal or regular tour of duty (except traded days). This includes, but is not limited to, tours of duty worked by the employee because of the illness of other employees or because of a "call-back" for actual firefighting or emergency medical assistance.
- D. Employees agree that sleep time and meal time shall not be calculated as hours worked for overtime purposes consistent with the provisions under the Fair Labor Standards Act. This sleep time and mealtime exclusion shall apply only to days worked during the normal or regular tour of duty. Sleep time and mealtime shall be counted for overtime pay purposes for other tours of duty.
- E. The normal hourly rate of pay is determined by dividing the sum of the annual salary, longevity pay, Emergency Medical Technician Supplement pay, if any, by the annual total of hours normally worked which is agreed to be two thousand six hundred seventy-two (2,672) hours.

Pay for overtime shall be included in the paycheck immediately following the completion of overtime worked by an employee.

ARTICLE 5 WAGES

Wages are as provided on Appendix A and shall be paid during the term of this Agreement 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 hired after May 1st. 2006 will be required to enroll in the City’s Direct Deposit program.

ARTICLE 6

OVERTIME RULES

The overtime rate shall be defined as one and one half times the employee’s regular hourly rate. Rules provided in this Article govern overtime compensation.

- A. The Overtime lists shall show overtime hours worked for each rank and one list for paramedics in the Department. On each list the rank will be from the lowest number of hours worked at the top to highest number worked at the bottom. Each time an employee works overtime the list will be automatically readjusted. All other overtime rules will still apply. Overtime lists will be reset annually.

- B. Employees on vacation or days off shall be called for overtime when their position on the list comes up. Employees Scheduled days off are defined as:

Vacation is: From last day worked to first scheduled day back

Day off is: From last day worked to first scheduled day back.

Approved Trade Day is: From last day worked to first scheduled day back.

- C. Upon appointment to the next rank the employee will be given the highest hour total plus one.
- D. All new employees will be added to the overtime list after completion of their probationary period. The employee will be given the highest total hours plus one.
- E. A probationary firefighter may be appointed overtime hours if all other overtime resources have been exhausted or in the case of an emergency callback. Additionally during this time, they will not be part of the overtime list except for the sole reason of tracking their hours for management purposes.
- F. Same rank shall work overtime with the exceptions of rules E, H, L and M.
 - Captain for Captain
 - Driver for Driver
 - Firefighter for Firefighter
- G. When calling an employee for the purpose of securing someone to work overtime the following steps shall be used.

When awarding non-emergent overtime, the WENS network shall be used to notify all firefighters of pending overtime via a text message to their personal phones. The firefighter(s) will have the designated period of time to respond to the text message. The firefighter(s) who are deemed eligible by rank, certification and the overtime list that have responded in the affirmative for the overtime, shall be awarded the overtime appointment and notified of such.

In the event of an emergent overtime situation, (i.e. ambulance transfer, special assignment call backs, RIT, etc.) the WENS network shall be used and the overtime shall be assigned on a first response basis. A specific job classification may be requested. The same WENS network protocol for acknowledgement and reply mentioned above shall be used.

When overtime is needed for an emergency response (i.e. structure fire, MCI, Haz Mat etc.) efforts shall be made by those on duty to use the 911 dispatch center to notify firefighters via the WENS network to report back for duty. Personnel shall respond by calling Ce-Com (911 center) at 217-258-1150 to notify them of their returning to duty. All firefighters requested should return to duty if possible.

- H. In the event no one can be secured to work overtime on a given day from the overtime

eligibility list, overtime rule F shall be followed. If no such employee exists and no one can be secured for the overtime, then the individual with the greatest length of time since their last force back day, shall be held over in that position mandatorily and shall receive pay at the overtime rate for that day. The only exception in the case of force back is when the employee has a scheduled period off, there for the employee may not be forced during this time. The Fire department shall maintain a list of all force back days. The mandatory requirement will then move to the next eligible employee meeting the requirements for the day. The initial list of force back shall be determined by seniority with least senior being forced first then moving up the list. An employee may not be forced to work more than a 48 hour period.

- I. In the event of a Department call-back for an emergency situation, any Fire Department member who is on vacation or other day off may be allowed to work at the overtime rate of pay. At the termination of the emergency, the normal rules of overtime shall apply.
- J. In the event an off-duty employee is called in to work, the employee shall be paid not less than two (2) hours of overtime. In the event an employee is held over for any reason, the employee will be paid overtime for the actual time worked rounded to the nearest quarter hour.
- K. There shall be an updated copy of the overtime list for each rank at Station #1. The Chief, Officer or Acting Officer making the arrangements for overtime shall notify the Officer or Acting Officer at Station #1 of all arrangements for overtime. It shall be the responsibility of the Officer or Acting officer at Station #1 to update the other stations of overtime arrangements. The list at Station #1 shall be kept in a location accessible to all employees.
- L. If the overtime list for the rank needed has been called without a member accepting the overtime, then the other two ranks shall be offered the overtime. The order in which the ranks shall be called will be: Overtime for Captains-Captains list, Drivers list, then Firefighters list; Overtime for Driver-Driver list, Firefighters list, then Captains list; Overtime for Firefighter-Firefighters list, Drivers list, then Captains list.
- M. In instances where a paramedic is needed for overtime, the paramedic overtime list shall be used.

ARTICLE 7

VACATION LEAVE

All employees shall receive paid vacation leave based on continuous years of service at the following rate:

Five (5) scheduled workdays or tours of duty upon completion of one (1) year of service.

Eight (8) scheduled workdays or tours of duty upon completion of seven (7) years of service.

Ten (10) scheduled workdays or tours of duty upon completion of fourteen (14) years of service.

Twelve (12) scheduled workdays or tours of duty upon completion of twenty-one (21) years of service.

All vacation days shall be selected by seniority prior to January 7th of each year. If an employee fails to select their vacation allotment prior to the end of the regular duty shift ending on January 5th, 6th or 7th, as applicable, the employee shall forfeit his position in the selection process for that year. Such employee shall be required to select his vacation allotment from any open days remaining after the rest of his shift has chosen their vacation allotments.

Vacation time shall be selected by workdays or tours of duty. Vacations may be selected in any combination of consecutive workdays or tours of duty with a minimum pick of one (1) tour of duty. Once vacation time or days off have been selected and submitted to the chief, the days selected shall not be changed unless the changes are approved in advance in writing by the Chief. Employees leaving the service of the City shall receive the pro-rata value of accrued vacation with their last paycheck. The pro-rata value of accrued vacation shall be computed by the total number of vacation days for which an employee is eligible divided by twelve multiplied by the number of months since the employee's employment anniversary date, less any vacation days used during the calendar year. Accrued but unused vacation shall be paid to the employee upon separation of service. The payout shall be calculated as follows:

Employees with less than seven (7) completed years of service shall receive .32968 hours of credited vacation time for each calendar day since the employee's last anniversary date.

Employees with more than seven (7) completed years of service, but less than fifteen (14) complete years shall receive .52748 hours of credited vacation time for each calendar day since the employee's last anniversary date.

Employees with more than twenty (14) completed years of service , but less than twenty (20) complete years shall receive .6594 hours of credited vacation time for each calendar day since the employee's last anniversary date.

Employees with more than twenty (20) completed years of service shall receive .7913 hours of credited vacation time for each calendar day since the employee's last anniversary date.

Any hours used from January 1 of the year of separation to the date of separation shall be deducted from the above credited amount to arrive at the hours to be paid to the employee. Should the employee have used vacation time in excess of that actually accrued at the time of separation of service an amount equal to the excess hours paid shall be deducted from the employee's last paycheck.

ARTICLE 8

PERSONAL DAYS

Each employee shall receive Ten (10) personal days or tours of duty per calendar year. Personal days shall be selected in accordance with the same procedure as described for vacation selection except that the deadline dates shall be January 8th, 9th or 10th, as applicable. Once personal days have been selected and submitted to the Chief, the days selected shall not be changed unless the changes are approved in advance in writing by the Chief. Any member may have another member, of equal rank; work their duty day (trades day) with the prior approval of the Chief or his designee. These members must realize that this requires a payback of equal time to the member that works the extra duty day. Members of the Department holding equal rank may exchange their respective shifts with the approval of the Fire Chief or his designee.

Employees leaving the service of the City shall receive the pro-rata value of accrued personal days with their last paycheck. The pro-rata value of personal leave days shall be computed by the total number of days for which an employee is entitled for a full calendar year, less any personal leave days used during the calendar year.

Accrued but unused personal time shall be paid to the employee upon separation of service. The payout shall be calculated as follows. Employees shall receive .657 hours of credited personal time for each calendar day from January 1 of the year of separation to the date of separation. Any hours used from January 1 of the year of separation to the date of separation shall be deducted from the credited amount to arrive at the hours to be paid to the employee. Should the employee have personal time in excess of that actually accrued at the time of separation of service, an amount equal to the excess hours paid shall be deducted from the employee's last paycheck.

ARTICLE 9

SICK LEAVE

Section 1 Accrual

Each current employee shall be credited in their sick leave account with 4.62 hours per each bi-weekly payroll period. Any employee hired after May 1, 2014, shall be credited in their sick leave account with 4.000 hours per each bi-weekly payroll period. Sick time will be accrued and taken by the actual hours used. Sick time may be taken in blocks of 6,12,18 or 24 hours. Each employee may accrue all sick time earned with no limit.

Employees leaving the service of the City shall be paid 42 Percent (42%) of their accrued sick leave. The maximum number of days used to calculate the payment shall be set at seventy-two (72) workdays or tours of duty. The payment shall be calculated at the employee's final rate of pay provided the employee has not less than ten (10) consecutive years of service with the City.

The use of two (2) consecutive workdays or tours of duty for sick leave purposes shall not warrant an employee provide a physician's statement of their illness, unless the employer provides reasonable and warranted doubt to the said illness. Any additional day used consecutively after the initial two (2) will not be compensated unless supported by a physician's statement.

Employees reserve the right to use the provided grievance procedure to address any challenge to sick time use by the employer.

Section 2 Investigation of Sick Leave Usage

The Fire Chief retains the right to audit, monitor and/or investigate sick leave usage. After 72 hours of annual use, if an employee is reasonably suspected of abusing sick leave, the Chief will take corrective action including but not limited to requiring a medical certification from a physician identified by the Chief, initiating sick leave verification call and/or taking appropriate disciplinary action up to and including termination. Sick leave abuse includes prolonged and /or frequent absences immediately preceding or following weekends, holidays, duty trades, personal days or vacation periods.

ARTICLE 10

OTHER PAID 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, aunt, uncle, grandparents, great-grandparents, sons-in-law, and daughters-in-law, any grandchildren, or legal guardian, or the same said relatives of the employee's spouse or domestic partner, an employee shall be granted a leave of absence with full pay to make household adjustments, arrange for funeral 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 one (1) workday or tour of duty, and an additional one day of leave shall be permitted unless reasonably disallowed by the Chief. The Chief may at his discretion grant additional leave when circumstances warrant. The Chief may also grant leave, at his discretion, in circumstances involving the death of a loved one that is not

mentioned in paragraph A. It is agreed that the decision does not set precedent and is reviewed on a case by case basis.

D. Bereavement leave shall not affect any other leave.

Section 2 Emergency Leave

All employees shall have one emergency leave of up to (4) hours in the case of an unplanned or unforeseen situation or emergency occurring away from the job that arises during their tour of duty. Should the emergency leave require additional time beyond the initial 4 hours, the employee's sick time shall be charged hour for hour less the initial four hours of emergency leave. The leave should be approved immediately by the Shift Captain that day for the employee to tend to the situation. The secondary approval shall be after the incident by filing the associated paperwork for the final approval from the Chief. The approval of the leave shall not be denied unreasonably. If upon evaluation by the Chief, the incident is not approved as emergency leave, the employee shall be charged hour for hour the amount of time they were absent as sick time. The employee retains the right to grieve a denial of emergency leave in accordance with the grievance procedure of this bargaining agreement. If the employee is absent for more than 4 hours, the rules of overtime shall be followed to replace the absent firefighter. The employee sick leave shall then be charged hour for hour of all time absent on that shift.

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. If these costs include Per Diem for meals, this amount will be given to the employee before leaving for the class. If an employee has a scheduled day off during a class that he/she is attending the employee may move that day to another day at their discretion. Employees attending training instruction which requires them to commute distances greater than (thirty) 30 miles one way shall return to work on a scheduled shift at 1930 hours the evening of the instruction. Those commuting less than 30 miles one way, to attend training instruction, shall return to work as soon as possible at the conclusion of the instruction, but in no event any later than 45 minutes after the completion of the training instruction period.

If a firefighter is attending training instruction which precludes that firefighter from returning to duty by 1930 on his or her duty day, that firefighter shall be exempt from returning to duty and the rules of overtime shall apply.

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 Court Time

Firefighters attending any federal, state or local court proceeding for inquest, pretrial or trial purpose on time otherwise scheduled, as a personal time shall be credited for the actual time spent in such proceedings, but not less than two (2) hours. The City shall provide transportation, if available; otherwise, employees may use their own vehicles and shall be reimbursed at the then prevailing Internal Revenue Service rate. All court time earned under this paragraph shall be paid at the rate of one and one-half (1-1/2) times the employee's normal rate of pay.

Section 6 Jury Duty

All time legitimately expended in fulfillment of jury duty by an employee shall be paid and considered as work time (including time expended in resting prior to reporting for a full or partial shift, when necessary), and said time shall be paid at the same rate as work time (whether straight time or overtime); however, should the affected employee be reimbursed any monies for serving or reporting for jury duty, said monies will either be immediately paid over to the City, or such amount shall be deducted from the employee's wages. The intent of this provision is to make an employee "whole" insofar as wages and benefits attributed to any time required to be absent from work duties because of the necessity for serving on or reporting for jury duty, but such is not intended to serve as a "windfall" for said employee either. The City, by this provision, recognizes the necessity of its firefighters to fulfill the civic duty to honorably serve on juries, but also recognizes that doing so, especially for those with the work schedules of emergency responders, can result in true hardship. The City therefore desires to assure that all firefighters are not economically or adversely affected by the requirement to serve on or report for jury duty. Upon conclusion of jury duty if there is any shift time remaining for an employee's scheduled shift, then the employee will return to their shift until it's conclusion.

ARTICLE 11

INSURANCE

Section 1. Health Plan

A. Employees shall pay 25% of the cost of the health insurance plan by payroll deduction. Employees agree to accept the language for insurance in (Appendix B) regarding deductibles and co-pays. 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 of 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 with the Department.

Section 3 Post-Employment Health Plan

The Employer shall continue to participate in a Post-Employment Health Plan (PEHP) for each employee. The Employer is authorized to exclude \$25.00 from salary otherwise payable each employee in the bargaining unit and contribute such amounts to the Plan Trustee in accordance with the Employer Participation Agreement. The employees shall be responsible for paying any and all administrative costs for their PEHP account.

Section 4. Indemnification and Insurance for Malpractice and Occupational Injuries

The Employer shall indemnify and hold harmless members of the Mattoon Firefighter's Local 691 in accordance with the State and Federal law from any and all claims and suits from damages for personal injuries, including death, arising from or growing out of alleged occupation safety and health hazards. No indemnification shall be granted in case of malfeasance.

ARTICLE 12

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 refile said grievance. If the Employer gives no notice, the employee shall have thirty (30) days to refile the grievance. All actions taken prior to refiling 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 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 Fire 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. Regardless 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) the members who are requested must be accredited with the National Association of Arbitrators (NAA) and reside in Illinois, Indiana or Wisconsin.
- 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 issue(s) in dispute but if they are unable to do so, the Arbitrator shall frame the issue. The arbitration shall have no authority to make a decision on any issue 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 13

RULES, REGULATIONS AND POLICIES

Any rules and regulations adopted by the Employer for the orderly management of the Fire Department, not in conflict with the terms of this Agreement, are hereby incorporated by reference. This provision includes but is not limited to the “Mattoon Fire Department Standard Operating Guidelines” (hereinafter, “SOGs”) and the “Rules, Standard Operating Procedures and Guidelines” adopted by Ordinance No. 99-4984 on May 18, 1999 (hereinafter, “Ordinance Rules”), which replaced rules and regulations formerly known as the “Red Book”.

Section 1 Standard Operating Guidelines

A Committee consisting of the Fire Chief, the Assistant Fire Chief and two members of the Union appointed by the Union President shall meet Quarterly throughout the year to review and make recommendations for changes in the Standard Operating Guidelines (the, SOG’s). This Committee shall meet Quarterly for review of the SOG’s throughout the year when a circumstance suggests change is necessary.

Section 2. Final Determinations on Rules and Regulations

Final authority for proposed changes to “SOGs” 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 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 14

WORK PRESERVATION

Section 1 Subcontracting

The parties agree that Public Act 095-0490 (SB834) (the “Act”), which governs the circumstances relating to the use of subcontracting or substitutes, and became applicable to the City of Mattoon Jun 1, 2008. Both parties agree to follow the “Act”.

Section 2 Bargaining Unit Integrity

Notwithstanding Section 1 of this Article, 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 3 Mutual Aid Agreements

Emergency Agreements now in existence, including the Mutual Aid Box Alarm System (MABAS), or other mutual aid agreements substantially the same, as those now in existence, shall be allowed in accordance with past practice. However, it is specifically agreed that said agreements should 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 4 Additional Duties/Volunteer Service

Except in case of emergency, and for those assignments normally associated as housekeeping in accordance with current practices, no Fire Department member shall be required to perform duties inconsistent with the duties set forth by the rules and regulations currently adopted. Nothing herein shall prohibit a Fire Department member from performing additional tasks and/or projects on behalf of the Department with consent of both the Union and the Chief.

ARTICLE 15

SENIORITY

Section 1 Definition of Seniority

Seniority shall be determined by continuous service in the Fire Department calculated from the date of employment. Only resignation, discharge for just cause, service outside the bargaining unit or retirement shall break continuous service. This definition of seniority shall bind the Board of Fire and Police Commissioners except in accordance with this Agreement.

Section 2 Seniority List

The Fire 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 employees 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, regulation, statute or interpretation shall control.

Section 4 Service Outside the Bargaining Unit

Accrual of seniority for service outside the bargaining unit shall be tolled. Such employees who have reached age and service requirements for retirement shall have no right to return to the bargaining unit.

ARTICLE 16

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 wellbeing 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 effects 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 residents, 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 D, attached to this Agreement

ARTICLE 17

SCHEDULING AND STAFFING

Section 1 Scheduling

The Employer reserves the right to schedule or reschedule employees in its sole discretion in order to best provide appropriate levels of fire service and in order to minimize the impact on City funds due to overtime schedules. If an employee has scheduled days off during the time of the rescheduling, the employee will be able to use the same time period for those days off.

Section 2 Staffing

With the exception as outlined below, the Parties agree that the shift minimum staffing of eight (8) bargaining unit employees shall be maintained at all times. The only exception to the shift minimum manning shall be that any employee attending paramedic certification training shall be included in the shift manning so long as that employee is available to leave the training if necessary to respond to an extraordinary emergency. The Employer agrees to maintain a department minimum staffing of thirty (30) bargaining unit employees. The Employer shall use its best efforts to ensure that not less than two (2) Firefighters will be assigned to an apparatus when responding to alarms.

At any time the numbers of the bargaining unit employees is less than thirty-three (33), when called to a structure fire or RIT is dispatched, there will be an automatic call back from the previous shift. In the event firefighters are called to a working structure fire, the "box card" system will be used to automatically recall appropriate personnel to duty

The City specifically agrees to review and negotiate the issue of shift minimum manning prior to the addition of any additional ambulance services within the fire department.

Annual Apparatus Assignments

The senior driver/engineer on each shift shall be responsible for selecting their apparatus for the following year. The seniority list is established by fire department management.

Best efforts will be made at all times to maintain and staff a minimum of (2) two EMT P for each ALS responding ambulance.

Shift Captains or Chief Officers may modify apparatus assignments as to best suit the needs of the shift or department on a particular day.

ARTICLE 18

CERTIFICATIONS

Section 1 Basic Operations Firefighter

All employees of the Mattoon Fire Department shall as a condition of employment attain a certification as Basic Operations Firefighter within one (1) year from date of hire. Proof of prior certification will satisfy this condition. If the employee is not previously certified as Basic Operations Firefighter, the Department shall (at the Employer's expense) enroll this employee in the Firefighter Academy at the University of Illinois Fire Service Institute in Champaign, Illinois.

Section 2 Emergency Medical Technician / Basic Certification

Any person employed after August 1, 1996 by the Mattoon Fire Department shall as a condition of employment enroll in a training program within one year from the date of hire and attain certification as a Emergency Medical Technician / Basic within two years from date of hire. Maintenance of such certification shall be a continuing condition of employment.

Proof of prior certification shall satisfy these conditions. A copy of current certification shall be provided to the Fire Chief at the time of each renewal certification.

If the employee is not previously certified as E.M.T. / Basic, the Department shall (at the Employer's expense) enroll the employee in a school or class where upon completion of the course and State Test, the employee shall be certified by the State of Illinois as Emergency Medical Technician/Basic.

If at any time an employee fails to maintain State certification as at least an E.M.T./Basic, the employee shall have not more than six (6) months to be enrolled in a course where upon successful completion of the course and State Test, the employee shall be recertified as a State of Illinois E.M.T./Basic. If an employee lets EMT certification lapse, through no fault of the Employer, the employee shall be responsible for the re-certification course fees. The employee shall also be responsible to secure relief, through trade time, for any class time that falls on their duty day.

Any person hired after May 1, 2011, shall be or shall have attained certification of EMT-Paramedic or better as a condition of hiring and continued employment.

Section 3 Failure to Achieve or Maintain Certifications

If an employee fails to meet the above conditions of employment, the Department shall seek termination of employment before the Board of Fire and Police Commissioners. The Department will allow one (1) extension of six (6) months for the employee to reattempt to gain recertification.

Section 4 Grandfather Provisions Pertaining to Certifications

Any member of the Mattoon Fire Department hired prior to August 1, 1996, shall not be required to comply with Sections 2 or 3 of this Article.

Section 5 Emergency Medical Technician/Paramedic Supplement Pay

Employees certified as emergency medical technicians-Basic shall receive \$210 per month supplement pay. This supplement pay shall cease in the event that an employee no longer remains

certified. An employee has an affirmative duty to immediately notify the Fire Chief upon loss or lapse of certification.

Employees certified as emergency medical technicians-Paramedic shall receive \$285 per month supplement pay. This supplement pay shall cease in the event that an employee no longer remains certified. An employee has an affirmative duty to immediately notify the Fire Chief upon loss or lapse of certification.

When firefighters must transport a patient for care beyond 60 miles one way from the Mattoon city limits, a per diem for meals shall be paid at a rate of \$10.00 per meal. The maximum will be for (3) meals per shift. This will be paid on the pay period following the transport.

Section 6 Paramedic Training

Any Fire Department personnel who receive Paramedic Certification as a result of training paid for by the City shall be required to maintain that certification as a condition of continued employment with the department.

ARTICLE 19

UNIFORMS, CLOTHING AND EQUIPMENT

Section 1 Uniform Clothing and Protective Gear

- A. Each member of the Fire Department upon being assigned to duty will be issued personal protective clothing as governed by State and Federal Law and past practices. Protective clothing will include, but not limited to: helmet, turnout coat, bunker pants, boots, nomex hood and gloves. The City shall supply this equipment. When said protective clothing becomes damaged or unsafe through use, it will be replaced by the City to ensure proper safety of the firefighter.
- B. The City shall furnish all station uniforms required of employees by the City to perform their duties without cost to the employees. The provided uniform shall consist of footwear, duty pants and an outer duty shirt. The Union shall decide upon one style each of station shoes or boots, rather than by personal preference. The style of shoes or boots chosen by the Union shall be restricted to a style that is of leather or heavy weight construction that are black in color and capable of being polished and of a cost subject to reasonable approval of the Chief. Athletic or tennis shoes are prohibited. In the event a type of footwear needs to be selected outside of the approved styles, it may be done with the Fire Chief's approval. Station uniforms shall also be decided upon by the Chief and the Union in the same manner as the footwear. Two styles of shirts will be selected, one being a button front and the other a polo style. They will be selected in the appropriate colors to designate rank. Uniform pants will be selected by from two styles, one being a standard uniform pant in blue, the second being a BDU style, pocketed medic pant also in blue. Uniforms shall be maintained in good, safe and clean condition.

- C. If the employees' uniform is damaged due to normal work conditions or exposed to biohazard material the city will pay for the cleaning or replacement of the uniform as needed at no cost to the employee. If the city approves a change in uniforms the employer will at their cost replace all uniforms.

Section 2 Personal Devices and Equipment

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

ARTICLE 20

RESIDENCY

Employees shall reside within 20 miles of the corporate boundaries of the City of Mattoon. New employees of the Fire Department will have a period of 18 months from the date of hire to comply with the residency requirement.

ARTICLE 21

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 22

LIGHT DUTY PROVISIONS

Light duty shall be offered to employees subject to the following guidelines:

- (1) the injury or illness shall be diagnosed by a physician as having a recovery period of six (6) months or less;
- (2) a maximum of one (1) light duty assignment per shift;
- (3) the employee shall be required to work their normal 24 hours of shift work; and,
- (4) light duty shall be available for either on the job injuries or off the job injuries.

ARTICLE 23

GENERAL PROVISIONS

Section 1 Holiday Pay

- A. Effective January 1, 2007 each employee shall be compensated at the standard rate of pay for the following three recognized holidays: July 4th, Thanksgiving and Christmas Day (a

total of 72 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).

- B. Effective January 1, 2010 Easter Sunday shall be recognized as a fourth holiday (for a total of 96 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).
- C. Effective January 1, 2007 employees who are absent from work requesting usage of sick leave for a shift falling on any of the shifts recognized for holiday pay shall not be eligible for sick leave with pay unless the employee provides evidence persuasive to the Fire Chief that the illness or injury is bona fide. Any disputes as to validity of such evidence shall be resolved in accordance with the grievance procedure contained in this agreement.

Section 2 Temporary Assignments

The Employer may temporarily assign an employee to perform the duties of another position classification. The Employer will assign temporary assignments by seniority in the station affected.

- A. If an Engineer is temporarily assigned to a position of Captain, the employee shall be paid upgrade pay. The assigning of the assignment will be done based the promotional list active at that time for that position. Engineers assigned to act in the higher rank of captain shall be paid an additional \$1/Hour for each completed hour of acting service.
- B. Daily Engineers' positions that are open shall be filled by a Firefighter on the shift based on the promotional list active at that time for that position.
- C. If the employee is temporarily assigned to a position classification having a higher pay grade than his/her regular position classification because of another employee's absence due to sick leave or work related injuries for a period of three consecutive tours of duty, the employee shall be paid after the third tour of duty at the higher pay grade.
- D. If an employee is temporarily assigned to a position classification having a higher pay grade than his/her regular position classification for a period of 5 consecutive tours of duty in any other instance, the employee shall be paid after the fifth tour of duty at the higher pay grade

Section 3 Records

Employees shall meticulously keep all records as currently required of them by the City and file them with the appropriate office on a timely basis. Any new record keeping requirements shall be processed in accordance with procedures provided for updating “SOGs”.

Section 4 Discrimination

The parties to this Agreement agree not to discriminate against any protected class under Local, State or Federal Law.

ARTICLE 24

LEGAL EFFECT AND SEVERABILITY

Section 1 Contract Takes Precedent

In Accordance with Section 15 of the Illinois Public Labor Relations Act the terms of this agreement shall supersede any contrary statutes, charters, ordinances, rules or regulations relating to wages, hours, and conditions of employment and employment relations adopted by the public employer or its agents.

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 25

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

All rights, privileges, and working conditions enjoyed by the employees at the present time which are not included in the Agreement shall remain in full force, unchanged and unaffected in any manner during the term of this Agreement.

Section 3 Retroactive Application

The economic 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. In the event of a stalemate in negotiations and arbitration is necessary, the arbitrator’s decision will rule.

ARTICLE 26

DURATION

Section 1 Term

This Agreement shall become effective May 1, 2018 and extend until the 30th day of April 2022.

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.

- 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 within thirty (30) 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.

Signature Page

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

ATTEST:

Susan J. O’Brien, City Clerk

This Agreement is executed this _____ day of _____, 2022.

MATTOON FIRE FIGHTERS ASSOCIATION
LOCAL 691, IAFF, AFL-CIO

BY: _____ President, Local 691
Bart Owen

BY: _____ Secretary, Local 691
Andy Cole

BY: _____ Treasurer, Local 691
Trent Coy

APPENDIX A - FIREFIGHTERS BARGAINING UNIT WAGE SCHEDULE

Section 1 Base Pay Schedule for Firefighters Hired Prior to May 1, 2014

Job Classification	2018/2019 Base Hourly Wage	2018/2019 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$15.83	\$42,310.96
Firefighter (2 Year)	\$17.04	\$45,518.66
Firefighter (3rd Year)	\$18.55	\$49,556.15
Firefighter (4th Year)	\$20.06	\$53,593.55
Firefighter (5 Year)	\$22.00	\$58,784.91
Firefighter (6 — 9 Year)	\$22.33	\$59,655.97
Firefighter (10th. 12th Year)	\$22.65	\$60,524.43
Firefighter (13th. And Over)	\$23.00	\$61,461.08
Drivers	\$23.93	\$63,950.20
Captains	\$25.04	\$66,912.25
Shift Captains	\$26.31	\$70,288.07

Job Classification	2019/2020 Base Hourly Wage	2019/2020 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$16.19	\$43,262.95
Firefighter (2 Year)	\$17.42	\$46,542.83
Firefighter (3rd Year)	\$18.96	\$50,671.16
Firefighter (4th Year)	\$20.51	\$54,799.41
Firefighter (5 Year)	\$22.50	\$60,107.57
Firefighter (6 — 9 Year)	\$22.83	\$60,998.23
Firefighter (10th. 12th Year)	\$23.16	\$61,886.23
Firefighter (13th. And	\$23.52	\$62,843.96

Over)		
Drivers	\$24.47	\$65,389.08
Captains	\$25.61	\$68,417.77
Shift Captains	\$26.90	\$71,869.55

Job Classification	2020/2021 Base Hourly Wage	2020/2021 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$16.56	\$44,236.37
Firefighter (2 Year)	\$17.81	\$47,590.05
Firefighter (3rd Year)	\$19.39	\$51,811.26
Firefighter (4th Year)	\$20.97	\$56,032.39
Firefighter (5 Year)	\$23.00	\$61,459.99
Firefighter (6 — 9 Year)	\$23.34	\$62,370.69
Firefighter (10th. 12th Year)	\$23.68	\$63,278.67
Firefighter (13th. And Over)	\$24.05	\$64,257.95
Drivers	\$25.02	\$66,860.33
Captains	\$26.18	\$69,957.17
Shift Captains	\$27.50	\$73,486.62

Job Classification	2021/2022 Base Hourly Wage	2021/2022 Base Annual Salary
2.50%		
Firefighter (1 st Year)	\$16.97	\$45,342.28
Firefighter (2 Year)	\$18.26	\$48,779.80
Firefighter (3rd Year)	\$19.88	\$53,106.54
Firefighter (4th Year)	\$21.49	\$57,433.20
Firefighter (5 Year)	\$23.58	\$62,996.49
Firefighter (6 — 9 Year)	\$23.93	\$63,929.96
Firefighter (10th. 12th Year)	\$24.27	\$64,860.64
Firefighter (13th. And Over)	\$24.65	\$65,864.40
Drivers	\$25.65	\$68,531.84
Captains	\$26.84	\$71,706.10

Shift Captains	\$28.19	\$75,323.78
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Base Pay Schedule for Firefighters Hired After May 1, 2014

Job Classification	2018/2019 Base Hourly Wage	2018/2019 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$15.83	\$42,310.96
Firefighter (2 Year)	\$17.04	\$45,518.66
Firefighter (3rd year - 5 Year)	\$18.55	\$49,556.15
Firefighter (6 — 9 Year)	\$20.06	\$53,593.55
Firefighter (10th. 12th Year)	\$22.00	\$58,784.91
Firefighter (13th. And Over)	\$22.33	\$59,655.97
Drivers	\$23.93	\$63,950.20
Captains	\$25.04	\$66,912.25
Shift Captains	\$26.31	\$70,288.07

Job Classification	2019/2020 Base Hourly Wage	2019/2020 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$16.19	\$43,262.95
Firefighter (2 Year)	\$17.42	\$46,542.83
Firefighter (3rd Year - 5 Year)	\$18.96	\$50,671.16
Firefighter (6 — 9 Year)	\$20.51	\$54,799.41
Firefighter (10th. 12th Year)	\$22.50	\$60,107.57
Firefighter (13th. And Over)	\$22.83	\$60,998.23
Drivers	\$24.47	\$65,389.08
Captains	\$25.61	\$68,417.77
Shift Captains	\$26.90	\$71,869.55

Job Classification	2020/2021 Base Hourly Wage	2020/2021 Base Annual Salary
2.25%		
Firefighter (1 st Year)	\$16.56	\$44,236.37
Firefighter (2 Year)	\$17.81	\$47,590.05
Firefighter (3rd Year - 5 Year)	\$19.39	\$51,811.26
Firefighter (6 — 9 Year)	\$20.97	\$56,032.39
Firefighter (10th. 12th Year)	\$23.00	\$61,459.99
Firefighter (13th. And Over)	\$23.34	\$62,370.69
Drivers	\$25.02	\$66,860.33
Captains	\$26.18	\$69,957.17
Shift Captains	\$27.50	\$73,486.62

Job Classification	2021/2022 Base Hourly Wage	2021/2022 Base Annual Salary
2.50%		
Firefighter (1 st Year)	\$16.97	\$45,342.28
Firefighter (2 Year)	\$18.26	\$48,779.80
Firefighter (3rd Year - 5 Year)	\$19.88	\$53,106.54
Firefighter (6 — 9 Year)	\$21.49	\$57,433.20
Firefighter (10th. 12th Year)	\$23.58	\$62,996.49
Firefighter (13th. And Over)	\$23.93	\$63,929.96
Drivers	\$25.65	\$68,531.84
Captains	\$26.84	\$71,706.10
Shift Captains	\$28.19	\$75,323.78

Hourly rates for Fire Department jobs are computed by dividing annual salary by 2,672 hours since these jobs have a 51-hour workweek.

Note, too: The bargaining unit employees encompassed by this agreement shall be deemed covered by a “me too” clause for purposes of wages and/or insurance, should more favorable terms be negotiated by the City for any other bargaining unit employees. The sole exception to said “me too” clause shall be an award made by an interest

arbitrator upon de facto objection by the City. Otherwise, the “me too” clause will guarantee the bargaining unit employees encompassed by this agreement at least the highest wage increases and/or lowest insurance rates negotiated by the City.

Section 2 Longevity Pay

A. In addition to the annual salary set forth above, each regular full-time employee hired prior to May 1, 2014 shall be compensated for length of service (longevity pay) in the following amounts:

04 Years	2% of Annual Base Salary (2% total)
06 Years	An additional 3% of Annual Base Salary (3% Total)
08 Years	An additional 4% of Annual Base Salary (4% Total)
10 Years	An additional 5% of Annual Base Salary (5% Total)
12 Years	An additional 6% of Annual Base Salary (6% Total)
14 Years	An additional 7% of Annual Base Salary (7% Total)
16 Years	An additional 8% of Annual Base Salary (8% Total)
18 Years	An additional 9% of Annual Base Salary (9% Total)
20 Years	An additional 10% of Annual Base Salary (10% Total)
22 Years	An additional 11% of Annual Base Salary (11% Total)
24 Years	An additional 12% of Annual Base Salary (12% Total)
26 Years	An additional 13% of Annual Base Salary (13% Total)
28 Years	An additional 14% of Annual Base Salary (14% Total)

APPENDIX B – CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

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

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 - \$700.00 Per Child

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 too exceed \$500.• TMJ care, where there is a \$1,000 lifetime maximum.• Inpatient and outpatient rehab services, where there is 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 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.

City of Mattoon Employee Group Health Plan

Current Plan						
Calendar Year Deductible & Maximums						
Lifetime Maximum Benefit: None						
Calendar Year Deductible: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Network:</td> <td style="width: 50%;">Non-network</td> </tr> <tr> <td>Individual - \$500</td> <td>Individual - \$750</td> </tr> <tr> <td>Family - \$1000</td> <td>Family - \$1,500</td> </tr> </table>	Network:	Non-network	Individual - \$500	Individual - \$750	Family - \$1000	Family - \$1,500
Network:	Non-network					
Individual - \$500	Individual - \$750					
Family - \$1000	Family - \$1,500					
<p>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.</p> <p>There are separate yearly deductibles for dental benefits.</p>						
Calendar Year Out of Pocket Maximum in Excess of Deductible: Individual: PPO Providers - \$2,000 Non PPO Providers - \$4,000 Family: PPO Providers - \$4,000 Non PPO Providers - \$8,000						
<p>The family out-of-pocket maximum includes out-of-pocket maximums for all family members combined. PPO/Non PPO expenses will be applied equally toward the satisfaction of both the PPO and Non-PPO out-of-pocket maximums.</p> <p>There are separate yearly out-of-pocket maximums for dental benefits</p>						

APPENDIX C – PROMOTIONAL TESTING

THEREFORE in consideration of the any rights given up by each of the Parties in reference to the Promotional Act, the Parties hereby agree to the following modifications for the next promotional procedure of the City of Mattoon Fire Department:

1. These procedures shall be effective for one contract cycle only. These procedures will be items of collective bargaining in succeeding contracts.
2. These procedures shall not be prejudicial. Both parties agree that the procedures for this promotional cycle shall be in accordance with the Illinois State Statute.
3. The following scoring percentage weights shall be used when tabulating the scores from each component of the promotional testing. The total of the weighted scores shall combine to equal 100% or 100 points.

Written Examination	44% or 44 points maximum
Oral Interview	13% or 13 points maximum
Chief's Points	18% or 18 points maximum
Seniority Points	20% or 20 points maximum (.666/year of service to 30 years maximum)
Ascertained Merit	5% or 5 points maximum (see test component section for details)
	100% or 100 points possible.

4. Military preference points shall be added following the posting of the preliminary promotion list in accordance with the Fire Department Promotions Act. Military points shall be tabulated at the rate of 7/10ths of a point per each 6 months of honorable service up to a total of 30 months. A maximum total of 3.5 points may be obtained.

5. A first preliminary promotions list should be posted that contains Chief's Points, Oral Interview Points, Seniority Points and Ascertained Merit Points prior to the written test being given. Firefighters shall be ranked by name in the order of points received from the highest to the lowest. No points shall be listed due to confidentiality.

6. After the written test is graded, this score will then be added to the first preliminary list and the second preliminary list will be posted. Firefighters shall be ranked by name in the order of points received from the highest to the lowest. No points shall be listed on the posted list due to confidentiality.

7. Military preference points will then be added to the score in accordance with the Fire

Department Promotions Act.

8. A Final Adjusted Promotion List will then be posted with Firefighters ranked by name According to their final tabulated scores from the highest to the lowest.

Test Components

The written examination shall be provided by a testing agency with Bona Fides to administer such exam.

Both parties agree to follow the Fire Department Promotions Act for the written exam, but have agreed to terms of the following items of the Act:

1. The written examination will be graded by the Bona Fide testing agency off site. Non-testing Shift Captains will serve as observers that the exam answer sheets were sealed and taken in whole by the agency.

2. The same Non-Testing Shift Captains will observe the unsealing of the results in their original packaging or the initial opening of an encrypted email upon their return to the City. The Shift Captains shall not have access to the scores, but only to observe their sealing and unsealing.

The Subjective Evaluation portion of the testing cycle will consist of both the Oral Interview and Chief's Points.

The Chief's points will be awarded based on Firefighter's job performance, cooperation with department policies, willingness to operate within department guidelines, job related functions as well as their community involvement to promote the Fire Department. Annual evaluations shall be performed by shift captains for the captain of their respective shift in November of each year. Annual evaluations shall be performed by shift captains with input from captains for the Engineers and Fire fighters on their respective shift in November of each year. These annual scores will be averaged into the Chief's points.

The Oral Interview shall consist of questions that are job related and that are applied uniformly to all candidates.

The Seniority points shall be administered in accordance with language contained in these procedures.

Ascertained Merit points shall be granted for each position being tested based on appropriate educational certifications for each position. A candidate may receive up to a total of five (5) Ascertained Merit Points based on the completion of the educational items. They shall be as follows:

For the position of Driver/Engineer the following certifications shall be worth one (1) point each up to a total of five.

- a) Fire fighter 3 or Advanced Fire fighter Certification
- b) Fire Apparatus Engineer Certification
- c) Vehicle and Machinery Operations
- d) Vehicle and Machinery Technician
- e) Responder Intervention Team Rescue Technician

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

For the position of Captain the following certifications shall be worth one (1) point each up to a total of five points.

- a) Instructor 1
- b) Tactics and Strategy 1
- c) Fire Prevention Principles
- d) Management 1
- e) Management 2

For the position of Captain, Engineers that hold Company Fire Officer or FO1 shall receive five points.

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

For the position of Shift Captain the following certifications shall be worth one (1) point each up to a total of five.

- a) Fire Officer 1
- b) Instructor 2
- c) Tactics and Strategy 2
- d) Management 3
- e) Management 4

For the position of Shift Captain, Captains that hold Advanced Company Fire Officer or FO2 shall receive five points.

The candidate shall be responsible for obtaining the proof of the certifications and presenting them 30 days prior to the written test date to the Chief for submission to the Fire and Police Board for the purposes of establishing the first preliminary promotions list.

All points are relevant only to the position tested for and may not be tolled with points from an earlier tested position for certifications achieved.

Waived Items

Both parties also agree to waive the appointment of assessors for the oversight of this testing cycle. Should the Association deem it necessary to provide qualified assessors in accordance with the Act, the Association agrees to absorb all costs related to the placement of these assessors at the various test components.

APPENDIX D – DRUG POLICY

Section 1 - General Policy Regarding Drugs and Alcohol

The use of illegal drugs and the abuse of legal drugs and alcohol by members of the Fire Department present unacceptable risks 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 the employees who serve and protect them, obey the law and be fit and free from the adverse effects 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 residents, 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, and to implement this general policy regarding drugs and alcohol.

Section 2 - Definitions

- A. "Drugs" shall mean any controlled substance listed in 720 ILCS 570/100 et seq., known as the Controlled Substance Act, for which the person tested does not submit a valid predated prescription. Thus, the term "drugs" includes both abused prescription medications and illegal drugs. In addition, it includes "designer drugs" which may not be listed in the Controlled Substance Act, but which have adverse effects on perception, judgment, memory or coordination. A listing of drugs covered by this Policy are:

Opium	Methaqualone	Psilocybin-
Psilocyn		
Morphine	Tranquilizers	MDA
Codeine	Cocaine	PCP
Heroin	Amphetamines	Chloral Hydrate
Meperidine	Phenmetrazine	Methylphenidate
Marijuana	LSD	Hash
Barbiturates	Mescaline	Hash Oil
Glutethimide	Steroids	

- B. "Impairment" due to drugs shall mean a condition in which the employee is unable to properly perform his/her duties due to the effects of a drug in his/her body. Where impairment exist (or is presumed), incapacity for duty shall be presumed.
- C. "Positive Test Results" shall mean a positive result on both a confirming test and initial screening test. If the initial test is positive, but the confirming test is negative, the test results will be deemed negative and no action will be taken. A positive confirming test result is one where the specimen tested contained alcohol, drug, or drug

metabolite concentrations at or above the concentration specified in Section 6 and Section 13.

- D. The term "drug abuse" includes the use of any controlled substance, which has not been legally prescribed and/or dispensed, or the abuse of a legally prescribed drug, which results in impairment while on duty.

Section 3 - Prohibitions

Fire Fighters shall be prohibited from:

- A. Consuming or possession of alcohol or illegal drugs at any time during the workday on any of the Employer's premises or job sites, including all of the Employer's buildings, properties, vehicles and the employee's personal vehicle while engaged in the business of the Employer.
- B. Using, selling, purchasing or delivering any illegal drug during the workday or when off duty.
- C. Being under the influence of drugs or alcohol during the course of the workday.
- D. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs, which they are taking.

Violation of these prohibitions will result in disciplinary action up to and including discharge.

Section 4 - The Administration of Tests

- A. Informing Employees Regarding Drug Testing: All employees will be fully informed, in writing, of the Employer's drug testing policy before testing is administered. Employees, will be provided with information concerning the impact of the use of drugs on job performance. In addition, the Employer will inform the employees of how the tests are conducted, when the test will be conducted, what the test can determine, and the consequences of testing positive for drug use. All newly hired employees will be provided with this information on their initial date of hire. No employee shall be tested until this information is provided to him or her.
- B. Pre-Employment Screening: All new Fire Fighter applicants will be required to submit blood and urine specimens to be screened for the presence of drugs and/or

alcohol prior to employment. No applicant with a confirmed positive result shall be eligible for hire. Any applicant refusing to submit to such required testing shall not be considered for employment.

- C. When a Test May Be Compelled: There shall be no across-the-board or random drug testing of employees. Where there is reasonable suspicion to suspect that an employee is under the influence of drugs and is impaired while on duty, that employee may be required to report for drug testing. When a supervisor has reasonable suspicion to suspect that an employee is impaired, that supervisor shall have the Fire Chief confirm that suspicion. If the suspicion is confirmed, the Union shall be notified and the Fire Department shall arrange for the drug test. Management shall inform the employee being ordered to submit to the test of his/her right to consult with a Union Representative before submitting to the test. Refusal of an employee to comply with the order for a drug/alcohol screening will be considered as a refusal of a direct order and will be cause for discharge.
- D. Reasonable Suspicion Standard: Reasonable suspicion exists if specified objective facts and circumstances warrant rational inferences that a person is using and/or is physically impaired due to being under the influence of alcohol or controlled substances. Reasonable suspicion will be based upon, the following:
 - 1. Observable phenomena, such as direct observation of use and/or the physical symptoms of impairment resulting from using or being under the influence of alcohol or controlled substance;
 - 2. Information provided by an identifiable, reliable and credible source(s) of which is independently corroborated.

It is understood that a drug test may be required under the following conditions:

- 1. When an employee has been arrested or indicted for conduct involving illegal drug related activity on or off duty;
 - 2. When an employee is involved in an on-the-job injury causing reasonable suspicion of illegal drug use or alcohol abuse;
 - 3. When an employee is involved in an accident where there is reasonable suspicion of illegal drug use or alcohol abuse.
- E. Order to Submit to Testing: At the time an employee is ordered to submit to testing authorized by this Agreement, 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 formed the basis of the order to test. The employee shall be permitted to consult with a representative of the Union at the time the order is given. No questioning of the employee shall be conducted that is not consistent with the "Firemen's Disciplinary Act". A refusal to submit to such testing may subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he/she may have. When testing is ordered, the employee will be removed from duty and placed on leave with pay pending the receipt of results.

Section 5 - Conduct of Tests

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

- A. Use only a clinical laboratory or hospital facility that is mutually agreed by the Union and the Employer, and is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- B. Ensure that the laboratory or facility selected conforms to all NIDA standards;
- C. Use tamper proof containers, have a chain-of-custody procedure, maintain confidentiality, and preserve specimens for a minimum of twelve (12) months. The laboratory or facility must be willing to demonstrate their sample handling procedures to the Union at any time. The laboratory or facility shall participate in a program of "blind" proficiency testing where they analyze unknown samples sent by an independent party. The laboratory or facility shall make such result available to the Union upon request. All testing shall be by chemical analysis of a urine sample by gas chromatography/mass spectrometry (GC/MS). At the time of a urine specimen is given, the employee shall be given a copy of the specimen collection procedures; the specimen must be immediately sealed, labeled and initialed by the employee to insure that the specimen tested by the laboratory is that of the employee;
- D. Collect a sufficient sample of the same body fluid or material from a firefighter to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing if requested by the employee;
- E. Collect samples in such manner as to preserve the individual employee's right to privacy ensure a high degree of security for the sample and its freedom from adulteration. Employees shall not be witnessed by anyone while submitting a sample, except in circumstances where there is reasonable suspicion that the employee has

attempted to compromise the accuracy of the testing procedure;

- F. Confirm any sample that test positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography, plus mass spectrometry or an equivalent or better scientifically accurate and accepted method that provide 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;
- H. Require that with regard to alcohol testing, test results that show an alcohol concentration of .04 or more based upon the grams of alcohol per 100 milliliters of blood be considered positive, except, that on duty employees assigned and performing the duties to drive fire apparatus who test at a .04 or above at any time on duty for alcohol concentration shall be considered positive;
- I. Provide each employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;
- J. Ensure that no employee is subject to any adverse employment action except emergency temporary reassignment with pay during the pendency of any testing procedure. Any such emergency reassignment shall be immediately discontinued in the event of a negative test result, and all records of the testing procedure will be expunged from the employee's personnel files;
- K. Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial and confirmatory tests are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understanding expressed herein, the Employer shall not use such information in any manner or forum adverse to the employee's interest.

Section 6- Drug Testing Standards

- A. Screening Test Standards: The following initial immunoassay test cutoff levels shall be used when screening specimens to determine whether they are negative for the five (5) drugs or classes of drugs:

Initial Test Level

Marijuana Metabolites	100 ng/ml
Cocaine metabolites	300 ng/ml
Opiate metabolites	300 ng/ml
Phencyclidine	25 ng/ml
Amphetamines.....	1000 ng/ml

B. Confirmatory Test Standards: All specimens identified as positive on the initial screening test shall be confirmed using GC/MS techniques at the cutoff level listed below. All confirmations shall be by quantitative analysis. Concentrations, which exceed the linear region of the standard curve, shall be documented.

	Confirmatory Test Level
Marijuana metabolite ¹	15 ng/ml
Cocaine metabolites ²	150 ng/ml
Opiates:	
Morphine	300 ng/ml
Codeine.....	300 ng/ml
Phencyclidine	25 ng/ml
Amphetamines:	
Amphetamine	500 ng/ml
Methamphetamine	500 ng/ml

¹ Delta-9-tetrahydrocannabinol-9carboxylic acid.

² Benzoylcegonine

Section 7 - Right to Contest

The Union and/or the employee, with or without the Union shall have the right to file a grievance concerning any testing permitting by this Agreement.

Section 8 - Voluntary Request for Assistance

The Employer shall take no adverse employment action against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than the Employer may require reassignment of the employee with pay if he /she is unfit for duty in his/her current assignment. The Employer shall make available through its Employee Assistance Program a means by which the employee may obtain referrals and treatment. All such requests shall be confidential and any information received by the Employer, through whatever means, shall not be used in any manner adverse to the employee's interest, except reassignment as described above. No employee shall be relieved or transferred to other than his/her usual duties on the basis of one test result although the employee may be reevaluated for his/her duty assignment. When undergoing treatment and evaluation, employees shall be allowed to use accumulated sick and/or paid leave and/or be placed on unpaid leave pending treatment.

Section 9 - Discipline

Discipline shall be implemented in accordance with the Collective Bargaining Agreement for just cause. The only exception shall be under Section 8 of this Article.

The foregoing shall not be construed as an obligation on the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined (i.e. determination by and independent physician and/or appropriately certified medical and/or psychological professional) that the employee's current use of alcohol or drugs prevents such individual from performing duties or whose continuance on active status would constitute a direct threat to the property and safety of others. Such employees shall be afforded the opportunity to use accumulated paid leave or take an unpaid leave pending treatment. Employees who are taking prescribed or over-the-counter medication that has an adverse side effect, which interfere with the employee's ability to perform normal duties may be temporarily reassigned with full pay to other more suitable duties.

Section 10 - Confidentiality of Test Results

The results of drug and alcohol test will be disclosed to the person tested, the Fire Chief, the Personnel Director, and such other officials as may be mutually agreed to by the parties. Such designations will be made on a need-to-know basis. If the employee is represented by a Union and consents in writing, test results will be disclosed to the employee's Union. Test results will not be disclosed externally except where the person tested consents. Any employee, whose drug/alcohol screen is confirmed positive, shall have an opportunity at the appropriate stage of the disciplinary process to refute said results.

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/18/2022 CDR NO: 2022-2209

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/13/2022

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/13/2022
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve 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; July 06, 20, 2021; September 21, 2021; October 05, 19, 2021; 11 02, 16, 2021; December 07, 2021; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form through June, 2020.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 18, 2010 through December 31, 2021 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 18, 2022, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows