

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. For those who are unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

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.

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, May 02, 2023**.

May 02, 2023, Virtual Meeting Details:

Regular City Council Meeting

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

<https://bit.ly/MattoonCC050223>

Meeting number (access code): 2554 234 8065
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**

May 2, 2023

6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting of April 18, 2023.
2. Bills and Payroll for the last half of April, 2023.
3. Resolution No. 2023-3245: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING: IDNR Boat Access Area Development - ADA Accessible Kayak Launch

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2023-1858: Approving a four-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO. (Cox) [2022-2026]

2. Motion - Adopt Ordinance No. 2023-5467: Amending Section 34.043(C)(1) of Chapter 34 in the municipal Code of Ordinances to reduce the number of Engineers in the Mattoon Fire Department to nine Engineers. (Cox)

3. Motion - Approve Council Decision Request 2023-2356: Approving the cost proposal in the amount of \$35,000 from The Upchurch Group for Preliminary Engineering, Survey and Design services for the Bike Trail/Hotel Connection Project; and authorizing the mayor to sign the Local Public Agency Engineering Services Agreement. (Closson)

4. Motion - Adopt Resolution No. 2023-3246: Approving the Motor Fuel Tax expenditures in the amount of \$35,000 for Preliminary Engineering, Survey and Design services for a pedestrian/bicycle path from the north end of McFall Road to the Mattoon/Charleston Bike Trail; and authorizing the city clerk to sign the resolution. (Closson) 23-00277-03-BT

5. Motion - Approve Council Decision Request 2023-2357: Approving the water and sewer billing adjustment in the amount of \$1,413.96 on behalf of Gabriel Arroyo located at 112 N. 24th Street. (Graven)

6. Motion - Adopt Resolution No. 2023-3247: Providing for a feasibility study on the designation of a portion of the City as a redevelopment project area located in the Remington Road/-I-57 area; and inducing development interest within the area. (Graven)

7. Motion - Adopt Resolution No. 2023-3248: Approving a Boat Access Area Development (BAAD) Program application through the Illinois Department of Natural Resources (IDNR) with a 10% match from the City for the purpose of installing an ADA accessible Kayak Launch at Lake Mattoon; and authorizing the mayor to sign all documents necessary to complete the application. (Closson)

8. Motion - Approve Council Decision Request 2023-2358: Approving the plans and specifications for the Lafayette Sidewalk Project for sidewalk improvements from Logan Street to Crestview Subdivision. (Phipps)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 18, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 18, 2023. 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 Dave Phipps and YEA Mayor Rick Hall.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett, Community Development/Planning Manager Alex Benishek, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of April 4, 2023; bills and payroll for the first half of April 2023; Resolution No. 2023-3241; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the first half of April, 2023</u>			
<u>General Fund</u>			
Payroll		\$	263,868.75
Bills		\$	305,215.83
	Total	\$	569,084.58
<u>Hotel Tax Administration</u>			
Payroll		\$	3,876.21
Bills		\$	15,170.44
	Total	\$	19,046.65
Bills	<u>Festival Mgmt Fund</u>	\$	3,000.00
	Total	\$	3,000.00
Bills	<u>Insurance & Tort Jdgmnt</u>	\$	26,441.28
	Total	\$	26,441.28
Bills	<u>Capital Project Fund</u>	\$	3,735.40
	Total	\$	3,735.40

Bills	<u>I 57 East TIF Dist. Fund</u>		\$	270.05
		Total	\$	270.05
	<u>Water Fund</u>			
Payroll			\$	46,682.32
Bills			\$	41,366.98
		Total	\$	88,049.30
	<u>Sewer Fund</u>			
Payroll			\$	45,128.92
Bills			\$	58,309.31
		Total	\$	103,438.23
	<u>Health Insurance Fund</u>			
Bills			\$	190,271.12
		Total	\$	190,271.12
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	30,978.20
		Total	\$	30,978.20

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3242

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, April 18, 2023, 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 omnibus vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments from those in attendance and online with no response.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2349, approving the budget amendments to provide for the adjustments experienced throughout FY23 which ends on April 30, 2023.

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

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

Commissioner Graven seconded by Commissioner Closson moved to adopt Special Ordinance No. 2023-1856, adopting the budget for the fiscal year that begins May 1, 2023 and ends April 30, 2024.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1856

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2023 AND ENDS APRIL 30, 2024

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 24, 2023; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette* on March 24, 2023; and

WHEREAS, a public hearing was held on April 04, 2023 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 18, 2023”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2023 and ends April 30, 2024.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Closson, adopted this 18th day of April, 2023.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 04-18, 2023.

Mayor Hall opened the floor for comments/questions. Administrator Gill thanked Director & Treasurer Wright and Clerk O'Brien for the team effort in finalizing the budget.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2023-3243, prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3243

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and all three agreements of which prescribe that employees shall pay 25% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2022 were \$798.47 per month for single coverage and \$2,057.02 per month for family coverage, as reported by Aetna (City Plan, QHDHP and Group Medicare

Plan) and Delta Dental of Illinois, the Employer’s health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees’ share of the costs of health insurance; and

WHEREAS, doing so represents a change in the City’s policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

WHEREAS, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly Dearborn National) for a one-year renewal effective through May 1, 2024; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2023/2024 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon’s group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month;
May 01, 2023

	Total Monthly Cost	Employer Share 75%	Employee Share 25%
Single Coverage	\$798.47	\$598.85	\$199.62
Family Coverage	\$2,057.02	\$1,542.78	\$514.24

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month through April 30, 2024

	Total Monthly Cost	Employer Share 40%	Retiree Share 60%
Single Coverage	\$798.47	\$319.39	\$479.08
Family Coverage	\$2,057.02	\$822.81	\$1,234.21

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2023.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Graven seconded by Commissioner Cox adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on 04-18, 2023.

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

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

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2023-1857, establishing the 2023/2024 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1857

**AN ORDINANCE ESTABLISHING THE 2023-2024 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with two of the collective bargaining agents which represents employees of the municipality has provided a two and one half percent (2.50%) pay increase for the fiscal year beginning May 1, 2023 and ending April 30, 2024; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2023.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.50% as outlined in Appendix B effective May 1, 2023.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.50% as outlined in Appendix C effective May 1, 2023.

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted the two and one half percent increase which was the same as the unions.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5463, amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates effective May 01, 2023.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5463

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

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

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

WHEREAS, the City Mattoon wishes to increase certain rates for potable water service and waste water service by approximately 2% effective May 01, 2023; and

WHEREAS, the City Mattoon wishes to increase the rate for Biochemical Oxygen Demand (BOD) Exceeding 200 mg/l, and the rate for Suspended Solids (SS) Exceeding 250 mg/l, for industrial waste water customers by approximately 5% effective May 01, 2023.

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

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

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

51.098 RATES FOR WATER SERVICE

(A) Effective May 01, 2023 the rates for water service shall be:

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

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.36
2. For a 3/4" meter, the base fee shall be \$7.96
3. For a 1" meter, the base fee shall be \$11.93

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$7.96
2. For a 3/4" meter, the base fee shall be \$11.93
3. For a 1" meter, the base fee shall be \$15.92
4. For a 1-1/2" meter, the base fee shall be \$23.88
5. For a 2" meter, the base fee shall be \$31.82
6. For a 3" meter, the base fee shall be \$63.52
7. For a 4" meter, the base fee shall be \$95.20
8. For a 6" meter, the base fee shall be \$127.03
9. For a 8" meter, the base fee shall be \$159.15

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

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

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

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.36 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.48 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.75 per 100 cubic feet.

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

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$6.74 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.30 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.27 per 100 cubic feet.

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

50.096 RATES FOR SEWER SERVICE

(A) Effective May 01, 2023 the rates for sewer service shall be:

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

- (a.) A billing fee of 1.97 per bill shall be charged for all users.
- (b.) A rate of \$7.01 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
 - 1. A user fee of \$4.81 per 100 cubic feet.
 - 2. A debt service fee of \$2.20 per 100 cubic feet.
 - 3. A surcharge of \$0.66 per pound of BOD in excess of 200 mg/l.
 - 4. A surcharge of \$1.03 per pound of SS in excess of 250 mg/l.

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

- (a.) A billing fee of 1.97 per bill shall be charged for all users.
- (b.) A rate of \$9.95 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
 - 1. A user fee of \$4.82 per 100 cubic feet.
 - 2. A debt service fee of \$5.13 per 100 cubic feet.
 - 3. A surcharge of \$0.66 per pound of BOD in excess of 200 mg/l.
 - 4. A surcharge of \$1.03 per pound of SS in excess of 250 mg/l.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 4. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for comments. Director Barber noted the two percent increase in rates.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5464, amending §50.096, Rates for Waste Water Haulers of the municipal code to establish Waste Water Hauler rates effective May 01, 2023.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5464

AN ORDINANCE ESTABLISHING RATES FOR CERTAIN WASTE WATER TREATMENT SERVICES FOR WASTE HAULERS

WHEREAS, the City of Mattoon owns and maintains a Waste Water Treatment Plant located at 820 S. 5th Place; and

WHEREAS, the City of Mattoon is responsible for establishing rates of service for the Waste Water Treatment Plant sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

WHEREAS, the City Mattoon wishes to formally establish rates for certain Waste Water Treatment Services provided to waste haulers who deliver directly to the City's Waste Water Treatment Plant.

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

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

Section 2. That Title V “Public Works”, Chapter 50 “Sewer Use” of the City of Mattoon Illinois Code of Ordinances be amended by the addition of the following:

50.096 RATES FOR WASTE WATER HAULERS

Effective May 01, 2023 the rates for Waste Haulers who deliver directly to the Waste Water Treatment Plant shall be as follows:

(A) The fee for disposal and treatment of Landfill Lechate shall be \$0.06/gallon.

(B) The fee for disposal and treatment of Digested Sludge shall be \$0.18/pound.

(C) The fee for disposal and treatment of Fat, Oil, and Grease (FOG) shall be:

(1) Tanks of 1500 gallons, or less, for FOG waste originating from businesses located inside the City Limits = \$75.00/tank.

(2) Tanks of 1500 gallons, or less, for FOG waste originating from businesses located outside the City Limits = \$110.00/tank.

(3) Tanks of 1500 to 3500 gallons for FOG waste originating from businesses located inside the City Limits = \$0.05/gallon.

(4) Tanks of 1500 to 3500 gallons for FOG waste originating from businesses located outside the City Limits = \$0.075/gallon.

(5) Tanks exceeding 3500 gallons for FOG waste originating from businesses located inside the City Limits = \$500/tank.

(6) Tanks exceeding 3500 gallons for FOG waste originating from businesses located outside the City Limits = \$750/tank.

(D) The fee for disposal and treatment of Septic Waste and Chemical Toilet Waste shall be:

(1) Tanks of 1500 gallons, or less, for waste originating from inside the City Limits = \$35.00/tank.

(2) Tanks of 1500 gallons, or less, for waste originating from outside the City Limits = \$50.00/tank.

(3) Tanks of 1500 to 3500 gallons for waste originating from inside the City Limits = \$0.03/gallon.

(4) Tanks of 1500 to 3500 gallons for waste originating from outside the City Limits = \$0.045/gallon.

(5) Tanks exceeding 3500 gallons for waste originating from inside the City Limits = \$300/tank.

(6) Tanks exceeding 3500 gallons for waste originating from outside the City Limits = \$450/tank.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 4. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its

publication in pamphlet form as herein provided.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for comments. Director Barber noted the rates were related to those who deliver waste to the WWTP, which had not been increased for a while in comparison to other municipalities.

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

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5465, amending Title XV Land Usage Chapter 162 of the municipal Code of Ordinances to define non-living landscaping and outdoor seating/dining areas and to provide for outdoor seating/dining area requirements.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5465

AN ORDINANCE AMENDING THE LANDSCAPING REQUIREMENTS FOR DEVELOPMENT

WHEREAS, the City of Mattoon has established regulations requiring the incorporation of landscaping features into the site plans for Multi-Family Residential Developments (R-3), Commercial Developments, and Industrial Developments; and

WHEREAS, said landscaping regulations are contained in Chapter 162 of the City of Mattoon Illinois, Code of Ordinances; and

WHEREAS, the City of Mattoon desires to amend the existing landscaping regulations in Chapter 162 of the City of Mattoon Illinois, Code of Ordinances.

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

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

Section 2. Amendments. Title XV “Land Usage”, Chapter 162 “Landscaping” be amended by the addition to Section 162.01 of the following language shown in italics:

CHAPTER 162: LANDSCAPING

162.01 Definitions

Non-Living Landscaping Features shall serve no other structural purpose, or infrastructure related purpose, in order to be considered Landscaping. For example: building walls, roofs, sidewalks, driveways, parking areas, privacy fencing, or security fencing shall not be considered landscaping regardless of the materials of construction. *Examples of Non-Living Landscaping Features include, but are not limited to, such as ornamental rock and/or pavers, landscaping walls, shade structures, and/or water features*

Outdoor Seating/Dining Areas: Areas that are specifically designed for outdoor seating and dining as part of a commercial site development that includes food or drink service.

Section 3. Amendments. Title XV “Land Usage”, Chapter 162 “Landscaping” be amended with the addition of Section 162.03 of the following language shown in italics:

162.03 General Requirements

The full size of Outdoor Seating/Dining areas will be considered as contributing to the landscaping requirement for the site provided that; living and non-living landscaping items are incorporated into the outdoor seating/dining area, the outdoor seating/dining area is part of a commercial site development that includes food or drink service, the outdoor seating/dining area is visible from the street, and the outdoor seating/dining area is located on the site for which the landscaping requirement applies.

Section 4. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 5. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 6. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for comments. Director Barber explained the landscaping requirements and made the requirement official to encourage accomplishing the other requirements.

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 opened the floor for questions or comments before the Council considers the next ordinance. Mr. Blake Pierce, 33 Fairway Lane, President of MSC Inc. addressed the Council with having good experiences with athletics, would unanimously approve going forward, and appreciated the support. He added the exceeding of the \$10 million private donor commitments, which demonstrated support throughout business and community members. Mr. Pierce described the sports complex as an economic driver where amenities in commercial development would occur.

Mr. John Hanson Financial Advisor of I.R.R. (Integra Realty Resources) addressed the Council with the Emerald Acres sports complex presentation which included the key accomplishments since last summer, Phase I – Plan of Finance (sources/uses), Business District Project Agreement (parties, term MSC key obligation, City's key obligation), Business District Boundary Map, Pledged Business District Revenues Area Map, Phase II – Estimated Plan of Finance (sources/uses), Public Finance – multiple-layer approach (TIF, Sales Tax Rebate, Hotel Occup Tax Rebate, Private Fees, Business District Sales & Hotel Tax Revenues), Phase III – Bond Structure – review of Proposed Public Finance Structure – Sports Facility, Project Timeline – Phase I – Qtr 2 opening, Phase II – Outdoor Q1 2025 Opening, Economic Benefits of Project – Property Tax Revenues, Job Creation, Other Economic Impacts (Tax Revenue Impact over 30 years, Construction Impact & Annual Non-Local Visitors), Financial Summary,

recommended next steps with ordinance tonight, and groundbreaking on May 31, 2023. Mayor Hall opened the floor for questions in person or online. Mr. Roy Blackburn, 1000 Lafayette, inquired about the raising of taxes, multiple layered approach and sales tax rebate. Mr. Hansen responded with no raising of taxes, only new growth in the business district area, and property tax increases on the farmland land and explained the rebate of new sales tax that doesn't exist today. Mayor Hall stated no property tax increases for other areas due to the sports complex. Commissioner Closson requested reiteration on the tax input over 30 years with Mr. Hansen explaining a TIF would be for 23 years and other revenues for 30 years with the bonds experiencing paid off before the 30-year maturity. There were no further questions from the Council or Public in person or online.

Commissioner Graven seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5466, authorizing the City's execution and delivery of a Project Agreement with Mattoon Sports Complex, Inc. relating to the acquisition, construction, financing and operation of a Business District Project pursuant to the Remington Road and I-57 Business District Plan and the transfer by the City of a portion of certain Business District Sales Tax revenues to be pledged by Mattoon Sports Complex, Inc. pursuant to a loan agreement securing certain Eastern Illinois Economic Development Authority-Business District Revenue Bonds, Series 2023, to be issued by the Eastern Illinois Economic Development Authority to fund certain costs of such project.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5466

AN ORDINANCE AUTHORIZING THE CITY'S EXECUTION AND DELIVERY OF A PROJECT AGREEMENT WITH MATTOON SPORTS COMPLEX INC. RELATING TO THE ACQUISITION, CONSTRUCTION, FINANCING AND OPERATION OF A BUSINESS DISTRICT PROJECT PURSUANT TO THE REMINGTON ROAD AND I-57 BUSINESS DISTRICT PLAN (THE "PROJECT") AND THE TRANSFER BY THE CITY OF A PORTION OF CERTAIN BUSINESS DISTRICT SALES TAX REVENUES TO BE PLEDGED BY MATTOON SPORTS COMPLEX INC. PURSUANT TO A LOAN AGREEMENT SECURING CERTAIN EASTERN ILLINOIS ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS DISTRICT REVENUE BONDS (REMINGTON ROAD AND I-57 BUSINESS DISTRICT), SERIES 2023 (THE "SERIES 2023 BONDS") TO BE ISSUED BY THE EASTERN ILLINOIS ECONOMIC DEVELOPMENT AUTHORITY TO FUND CERTAIN COSTS OF SUCH PROJECT

WHEREAS, the City is authorized pursuant to the provisions of the Business District Development and Redevelopment Laws, 65 ILCS 5/11-74.3, et seq., as amended (the "**Business District Law**"), to designate a "business district" in certain "blighted areas" in accordance with the Business District Law, adopt a plan for the development of the business district, approve projects for the business district, and authorize the imposition of Business District Sales Taxes, as hereinafter defined, to fund costs of the business district projects; and

WHEREAS, on September 20, 2022, the City Council adopted Ordinance No. 2022-5457 (1) establishing and designating the "Remington Road and I-57 Business District" (the "**Business District**") within the "**Business District Area**" as described in the Business District Plan, as hereinafter defined, (2) approving a Business District Plan entitled "Remington Road and I-57 Business District Plan" for the City (the "**Business District Plan**," attached hereto as Exhibit A of the Project Agreement), and (3) authorizing certain projects to be undertaken within the

Business District Area (the “**Business District Projects**”), including the Project (as herein defined); and

WHEREAS, on September 20, 2022 the City Council adopted Ordinance No. 2022-5458 (the “**Business District Sales Tax Ordinance**” and together with City Council Ordinance No. 2022-5457, the “**Business District Ordinances**”), establishing and imposing the “**Business District Sales Taxes**,” as hereinafter defined, to provide a source of funds for the Business District Projects; and

WHEREAS, the “**Business District Sales Taxes**” include: (1) a 1% Business District Retailers' Occupation Tax upon persons engaged in the business of selling tangible personal property within the Business District (a “**Business District Retailers' Occupation Tax**”) and a 1% Business District Service Occupation Tax upon persons engaged in the business of making sales of service within the Business District (a “**Business District Service Occupation Tax**”), both authorized pursuant to Section 11-74.3-3 (10) of the Business District Law, and (2) a 1% occupation tax upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel (as defined in the Hotel Operators' Occupation Tax Act) within the Business District, pursuant to Section 11-74.3-3 (11) of the Business District Law (a “**Business District Hotel Operators' Occupation Tax**”) and the revenues from the Business District Sales Taxes are defined as the “**Business District Sales Tax Revenues**”; and

WHEREAS, the Business District Law and the Business District Ordinances provide for the deposit of the Business District Sales Tax Revenues into a special fund of the City called the "Remington Road and I-57 Business District Tax Allocation Fund" (the “**Business District Tax Allocation Fund**”) for the purpose of paying or reimbursing costs of the Business District Projects and obligations incurred in the payment of those costs; and

WHEREAS, the Business District Law provides that: (1) obligations secured by the Business District Tax Allocation Fund (“**Business District Revenue Bonds**”) may be issued to provide for the payment or reimbursement of business district project costs; (2) the principal of and interest on such bonds will be payable from Business District Sales Tax Revenues; and (3) the City may by ordinance pledge, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of Business District Revenue Bonds; and

WHEREAS, the Business District Law further provides that Business District Revenue Bonds may be issued in one or more series, bear such date or dates, become due at such time or times as therein provided, bear interest payable at such intervals and at such rate or rates as set forth therein, make provision for a corporate trustee with respect to such obligations, prescribe the rights, powers, and duties thereof to be exercised for the benefit of the owners of such obligations, provide for assignment of and direct payment of the moneys to pay such obligations or to be deposited into such funds or accounts directly to such trustee; and

WHEREAS, the Business District Law further provides that no referendum approval of the electors shall be required as a condition to the issuance of Business District Revenue Bonds secured solely by Business District Sales Tax Revenues; and

WHEREAS, the Business District Law further provides that the City shall adopt an ordinance immediately rescinding the Business District Sales Taxes upon payment of all Project Costs of all Business District Projects under the Business District Plan and the retirement of all obligations incurred

pursuant to the Business District Plan, but in no event more than 23 years after the date of adoption of the Business District Sales Tax Ordinance; and

WHEREAS, Mattoon Sports Complex, Inc. (“**MSC Non-Profit**”), an Illinois not-for-profit corporation, organized under the Illinois General Not For Profit Corporation Act of 1986 (805 ILCS 105 and a qualified tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, plans to: (1) develop or redevelop certain property within the Business District Area, consisting of approximately 15 acres southwest of the intersection of Interstate 57 and Charleston Avenue in the City of Mattoon, Illinois (the “**Project Area**”), and (2) acquire, finance, construct, and operate an indoor sports complex in the Project Area, including infrastructure and public improvements to serve and support the Project Area (the “**Project**”), to provide increased recreational and sports activity opportunities for residents of Illinois as well as regional sports tournaments, thereby enhancing tourism activity, increasing employment opportunities for residents of Illinois and attracting additional residents and additional economic development in Illinois; and

WHEREAS, MSC Non-Profit has requested that the Eastern Illinois Economic Development Authority (the “**Authority**”), organized as a political subdivision of the State of Illinois (the “**State**”), under the Eastern Illinois Economic Development Authority Act (70 ILCS 506/1 et seq., as supplemented and amended) (the “**Authority Act**”) issue its Eastern Illinois Economic Development Authority Business District Revenue Bonds (Remington Road and I-57 Business District), Series 2023 (the “**Series 2023 Bonds**”) pursuant to the provisions of the Business District Law, the Authority Act and an Indenture of Trust (the “**Trust Indenture**”) between the Authority and U.S. Bank Trust Company, National Association, as Trustee (the “**Trustee**”); and lend the proceeds thereof to MSC Non-Profit pursuant to the provisions of a “**Loan Agreement**” to finance or refinance a portion of the Project Costs eligible to be funded under the Business District Plan; and

WHEREAS, the City is authorized pursuant to the Business District Law to make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan, including a contract with any “developer” to (1) pay or reimburse said developer for business district project costs incurred or to be incurred by said developer, (2) share, rebate, or pay to a developer Business District Sales Tax Revenues, and (3) provide such developer the right to enforce and compel performance of such contract by civil action, mandamus, injunction, or other proceeding; and

WHEREAS, pursuant to such authority, the City is desirous of entering into the Project Agreement with MSC Non-Profit pursuant to which the City will provide the Pledged Business District Revenues (as herein defined) directly to the Trustee on behalf of MSC Non-Profit and MSC Non-Profit will pledge the Pledged Business District Revenues to the Authority pursuant to the Loan Agreement and the Authority will assign the Pledged Business District Revenues to secure and provide for payment of the principal of and interest on the Series 2023 Bonds pursuant to the provisions of the Trust Indenture; and

WHEREAS, the Business District Law provides that no business district revenue bonds issued pursuant to the Business District Law shall be regarded as indebtedness of any taxing district for the purpose of any limitation imposed by law and that business district revenue bonds issued pursuant to the Business District Law shall not be subject to the provisions of the Bond Authorization Act (30 ILCS 305/2); and

WHEREAS, the Trust Indenture, the Series 2023 Bonds and the Project Agreement shall include a recital in substantially the following form:

(1) THE SERIES 2023 BONDS ARE SPECIAL LIMITED OBLIGATIONS PAYABLE SOLELY FROM (i) THE PLEDGED BUSINESS DISTRICT REVENUES PAYABLE BY THE CITY UNDER THE PROJECT AGREEMENT, PLEDGED BY MSC NON-PROFIT TO THE AUTHORITY UNDER THE LOAN AGREEMENT AND ASSIGNED BY THE AUTHORITY TO THE TRUSTEE UNDER THE TRUST INDENTURE, AND (ii) THE TRUST ESTATE UNDER THE TRUST INDENTURE.

(2) THE SERIES 2023 BONDS AND THE CITY'S PAYMENT OF THE PLEDGED BUSINESS DISTRICT REVENUES TO THE TRUSTEE AND OTHER OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT ARE NOT GENERAL OBLIGATIONS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SERIES 2023 BONDS OR THE CITY'S OBLIGATIONS UNDER THE PROJECT AGREEMENT.

(3) THE SERIES 2023 BONDS SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(4) THE CITY'S PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES OR OTHER OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(5) THE PAYMENT OF THE SERIES 2023 BONDS IS NOT SECURED BY AN ENCUMBRANCE, MORTGAGE, SECURITY INTEREST OR OTHER PLEDGE OF (1) ANY PROPERTY OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, (2) THE PROJECT OR PROPERTY IN THE BUSINESS DISTRICT AREA, OR (3) ANY OTHER PROPERTY OF MSC NON-PROFIT OTHER THAN THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES.

(6) NEITHER THE CITY, THE OFFICERS AND EMPLOYEES OF THE CITY NOR ANY PERSON EXECUTING THE PROJECT AGREEMENT SHALL BE PERSONALLY LIABLE FOR SUCH SERIES 2023 BONDS OR ANY OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT BY REASON OF THE EXECUTION OF THE PROJECT AGREEMENT OR ADOPTION OF ORDINANCE NO. 2023-5466.

(7) THE OBLIGATIONS OF MSC NON-PROFIT WITH RESPECT TO THE SERIES 2023 BONDS AND OF THE CITY WITH RESPECT TO THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES PURSUANT TO THE PROJECT AGREEMENT, TERMINATE ON MARCH 31, 2046, WHETHER OR NOT THE SERIES 2023 BONDS HAVE BEEN PAID IN FULL. THERE IS NO ASSURANCE THAT THERE WILL BE SUFFICIENT PLEDGED BUSINESS DISTRICT REVENUES TO

PAY THE SERIES 2023 BONDS ON THE PAYMENT DATES OR ON THE EXPIRATION OF THE AGREEMENT TERM.

and

WHEREAS, this ordinance provides that the Series 2023 Bonds issued by the Authority pursuant to the provisions of the Authority Act, the Business District Law and the Bond Financing Documents and shall contain a recital that they are issued pursuant to the Business District Law and such recital shall be conclusive evidence of their validity and of the regularity of their issuance; and

WHEREAS, the City and MSC Non-Profit have determined that it is in the best interests and public and charitable purposes of the Parties and in accordance with the Business District Law to enter into the Project Agreement and to implement the Project to lessen the governmental burdens of the City and to help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas; and

WHEREAS, the Mayor and City Council of the City hereby find and determine that it is in the best interests of the City and its residents to authorize the execution and delivery of the Project Agreement as set forth herein; and

WHEREAS, the Project Agreement has been submitted to the City Council for consideration and review, and the City Council has taken all actions required to be taken prior to the execution of this Agreement to make this Agreement effective.

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

Section 1. Authorization of Documents. The City is hereby authorized to enter into the Project Agreement, in substantially the form attached hereto as Exhibit A and presented to the City Council at this meeting (copies of which document shall be filed in the records of the City), with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof. The City is further authorized to enter into various closing certificates and customary bond documents and agreements as may be required relating to proceedings of the City related to formation and implementation of the Business District and the collection, administration, deposit and application of the Business District Sales Taxes, Business District Sales Tax Revenues, and Pledged Business District Revenues, continuing disclosure, opinions of the City Attorney, tax compliance agreements and such other documents, agreements, certificates and opinions, including the Bond Financing Documents, as customary or required in connection with the issuance of the Series 2023 Bonds by the Authority.

Section 2. Execution of Documents. The Mayor, City Administrator, Finance Director, City Clerk and other appropriate officers of the City are hereby authorized and directed to execute and deliver, on behalf of the City, the Project Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and as provided in Section 1 above.

Section 3. Further Authority. The Series 2023 Bonds to be issued by the Authority shall contain a recital that they are issued pursuant to the Business District Law and such recital shall be conclusive evidence of the validity and of the regularity of the Authority's issuance of the Series 2023 Bonds. The Series 2023 Bonds shall also include the recitals as provided and set forth in the recitals to this ordinance.

The officers, agents and employees of the City, including the Mayor, City Administrator, Finance Director and City Clerk, and other appropriate officers of the City are authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the Project Agreement and the Business District Sales Tax Revenues and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Severance. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

Section 5. Publication. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 6. Effective Date. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for comments. Commissioner Graven inquired if the bonds were double exempt bonds with Mr. Hansen stating the bonds were eligible to be exempt and were Federal tax exempt bonds.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Resolution No. 2023-3244, approving an agreement for technical services and assistance between the City of Mattoon and Peckham, Guyton, Albers and Viets, Planners, L.L.C. normally known as (PGAV); and authorizing the mayor and city clerk to execute the Contract for Professional Services and other relevant documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2023-3244

A RESOLUTION APPROVING AN AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN THE CITY OF MATTOON AND THE FIRM OF PECKHAM GUYTON ALBERS AND VIETS, INC.; AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ATTACHED AGREEMENT AND OTHER RELEVANT DOCUMENTS

WHEREAS, the City of Mattoon is committed to economic development and redevelopment of the community, and

WHEREAS, the City has previously engaged the services of the Urban Consulting firm of Peckham, Guyton, Albers, & Viets, Inc. to qualify and adopt TIF and Business Districts, and

WHEREAS, the City is desirous of securing technical assistance and expert advice in regard to the drafting of Redevelopment Agreements and other matters relating community planning and economic development, and

WHEREAS, Peckham, Guyton, Albers, & Viets, Inc. is a firm experienced in providing the expert advice necessary for the City of Mattoon is complete its redevelopment goals, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of Peckham, Guyton, Albers, & Viets, Inc. to provide technical assistance and expert advice to the City in these matters, furthermore the Mayor and City Clerk shall execute the attached agreement and other documents as necessary to move forward with this endeavor.

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 18th day of April, 2023, 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 18th day of April, 2023.

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

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

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

Recorded in the Municipality's Records on April 18, 2023.

Mayor Hall opened the floor for questions. Administrator Gill noted this was similar to the business district. Mayor Hall opened the floor for questions from the audience or online with no response.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2350, appointing Jacob Hixson to the Public Works Advisory Board for an unexpired term of 12/31/2024.

Mayor Hall opened the floor for comments. Mayor Hall commented on speaking with Mr. Hixson who is an industry plant manager and on other committees.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2023-2351, awarding the 2023 Water Treatment Plant chemical bids from May to October to:

Alexander Chemical Corp for Alum		@	\$.1630/pound
Water Solutions Unlimited for	Ammonium Sulfate	@	\$.65/pound
Airgas USA L.L.C. for	Carbon Dioxide	@	\$.15/pound
Polydyne, Inc. for	Cationic Polymer	@	\$1.05/pound
Alexander Chemical Corp for	Chlorine	@	\$1.37/pound
Chemstream Midwest for	Fluoride	@	\$.3990/pound
Water Solutions Unlimited for	Permanganate	@	\$1.34/pound; and
Water Solutions Unlimited for	Phosphate Blend	@	\$1.02/pound.

Mayor Hall opened the floor for questions with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2352, approving a \$3,000 grant by the Tourism Advisory Committee from FY22/23 Festival Management funds to the Mattoon YMCA in support of the Run for the Bagel event on July 23, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Director Burgett noted this would be the 36th Annual Run for the Bagel event which has tourism value and a strong event.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2353, approving a \$4,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon YMCA in support of the Last Chance Tri to be held September 24, 2023 and for the Ghouls in the Pool Swim Meet to be held October 28, 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2023-2354, approving a \$10,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Hit-Men Baseball organization in support of the Hit-Men 14u Spring Classic, Hit-Men 11u Mother's Day Classic, Hit-Men 8u-10u School's Out Slam, Hit-Men 12u, Hit-Men 15u Classic, Hit-Men 14u Grimes Field Games, Hit-Men 12u Braggin' Rights Tourney and Hit-Men 15u Summer Showdown to be held in 2023; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Director Burgett announced Hit Men's reorganizing with baseball being rebuilt and coming back strong. Mayor Hall noted there were hundreds of teams involved.

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2355, authorizing the employment of Jackson Ritter as a Parks Maintenance Worker II to the Parks/Lakes/Cemetery Department effective May 01, 2023, contingent upon successful completion of drug screen and background check.

Mayor Hall opened the floor for comments. Commissioner Closson noted there were good candidates, three interviews for three different positions. Administrator Gill noted Mr. Ritter would be a good addition.

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 thanked Mr. Hanson for the sports complex work, Director & Treasurer Wright for budgets, and Clerk O'Brien for health insurance; and noted work with TIF District Phase II planning and Manager Benishek. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the appearance of Tim Quakenbush before the Judge and the former Brown Shoe Factory with upcoming servings to owners. Administrator Gill noted a gentleman who was supposed to be a partner spoke with Chief Gaines and reminded Council the serving takes time.

CITY CLERK noted Human Resource and health insurance issues; otherwise, business as usual.

FINANCE distributed and reviewed the March Financial Report including prior year comparisons, cash position, PTELL calculated by County, Debt for the Public Works Building until 2028, Mall until 2028, and Quality Inn until 2029, Revenue Tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced City-wide Cleanup Day as June 3rd and \$150,000 award of the grant to connect the bike trail to hotels by Grant Writer Whitney Carnes as her first grant. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections & follow-ups, training; and thanked the Police Department with an assisted lift instance by Lt. Kull, Officer Wilson and Lt. Brunson when the MFD was out on calls. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service and 46 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced an EIU exhibit in the Lone Elm Room consisting of special projects which were in the works; and updated Council on the 4th of July, Bagelfest, Bagel Bites and Art Works events. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updating Council on housing focus, kickoff meeting with Housing Authority in May, and Dunkin Donuts was moving dirt; and worked with Writer Carnes and Lakes Maintenance Worker Wurtsbaugh on grants. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson noted that Superintendent Stretch and Assistant Hesse had the ballfields ready, Cemetery cleanup was complete, Lake Mattoon had 105 campers with a waiting list, and the Dog Park Committee including Supt Stretch, Commissioner Cox had acquired exercise equipment and parking lot completed. Commissioner Cox announced condolences to Melissa Hardin on the Arts Council for the loss of her husband, Peyton Gill was awarded EIU Panther of the Year in leadership and management, sports complex transformative project and thanked Blake Pierce, John Hanson, Rural King, Mayor Hall and Administrator Gill on their efforts with this project. Commissioner Graven commented on glad the project was finally moving forward and ready for the restaurants and shopping. Commissioner Phipps commented on the excellent work group with all teams involved, timeless hours, his hesitation but now believed they knocked it out of the park; and appreciated everyone's efforts and dedication.

Mayor Hall noted his and Administrator Gill's attendance at the IML Lobby Day in Springfield and their discussions with Senator Rose and Representative Miller, and housing issues.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:31 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 4/28/2023
 4/8/2023-4/21/2023

	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	\$ 3,408.02
	110 5120-114	COMPENSATED ABSENCES	\$ 208.35
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,965.70
	110 5130-114	COMPENSATED ABSENCES	\$ 153.03
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,787.15
	110 5150-114	COMPENSATED ABSENCES	\$ 78.46
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,962.70
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,804.40
	110 5212-113	OVERTIME	\$ 16,220.83
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 83,893.33
	110 5213-113	OVERTIME	\$ 41,463.35
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113	OVERTIME	\$ 5,178.24
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,105.32
	110 5227-113	OVERTIME	\$ 5,155.28
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 45,845.00
	110 5241-113	OVERTIME	\$ 14,719.08
	110 5241-114	COMPENSATED ABSENCES	\$ 5,180.89
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,444.45
	110 5242-113	OVERTIME	\$ 6,308.21
	110 5242-114	COMPENSATED ABSENCES	\$ 2,220.38
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,444.62
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,590.71
	110 5310-114	COMPENSATED ABSENCES	\$ 433.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,862.70
	110 5320-113	OVERTIME	\$ 592.36
	110 5320-114	COMPENSATED ABSENCES	\$ 1,296.34
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,276.44
	110 5381-114	COMPENSATED ABSENCES	\$ 119.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,659.97
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 924.00
	110 5511-113	OVERTIME	\$ 394.61
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 18,754.21
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,099.00
	110 5512-113	OVERTIME	\$ 915.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,185.00
	110 5570-113	OVERTIME	\$ 377.26
		*** FUND 110 TOTALS ***	\$ 351,609.58

CITY OF MATTOON
 PAYROLL 4/28/2023
 4/8/2023-4/21/2023

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,278.67
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 248.74
		*** FUND 122 TOTALS ***	\$ 4,916.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,131.18
	211 5353-113	OVERTIME	\$ 835.01
	211 5353-114	COMPENSATED ABSENCES	\$ 799.76
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,543.24
	211 5354-113	OVERTIME	\$ 1,923.51
	211 5354-114	COMPENSATED ABSENCES	\$ 1,258.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,814.53
	211 5355-113	OVERTIME	\$ 90.84
	211 5355-114	COMPENSATED ABSENCES	\$ 962.69
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,786.46
	211 5356-114	COMPENSATED ABSENCES	\$ 568.93
		*** FUND 211 TOTALS ***	\$ 45,714.31
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,543.24
	212 5342-113	OVERTIME	\$ 509.04
	212 5342-114	COMPENSATED ABSENCES	\$ 1,258.16
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 19,479.83
	212 5344-113	OVERTIME	\$ 151.72
	212 5344-114	COMPENSATED ABSENCES	\$ 1,066.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,814.54
	212 5345-113	OVERTIME	\$ 90.84
	212 5345-114	COMPENSATED ABSENCES	\$ 962.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,786.46
	212 5346-114	COMPENSATED ABSENCES	\$ 568.93
		*** FUND 212 TOTALS ***	\$ 49,231.55
		*** GRAND TOTALS ***	\$ 451,471.65

CITY OF MATTOON
PAYROLL 4/28/2023
4/8/2023-4/21/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	47	741.75	\$ 29,941.80
SALARY PAY	129	10,245.73	\$ 303,422.64
VACATION PAY	16	174.5	\$ 5,627.85
SICK PAY-AFSCME	13	127	\$ 3,423.98
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,374.95
COMP PAID	16	962.04	\$ 26,162.35
SICK-NON UNION	3	30.25	\$ 931.47
REGULAR PAY	14	443	\$ 7,066.08
SICK-FD UNION	2	30	\$ 945.53
STRAIGHT OT POLICE	12	1,886.75	\$ 64,983.62
SHIFT PAY	2	88	\$ 59.84
VACATION PAY	5	144	\$ 4,080.79
SHIFT PAY	5	319	\$ 248.82
BACK PAY	2		\$ 2,201.93

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4103512	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	463.03
						VENDOR 01-003762 TOTALS	463.03
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	274.95
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	91.44
						VENDOR 01-043522 TOTALS	366.39
DEPARTMENT 120 CITY CLERK						TOTAL:	829.42
01-004299	SMITH LAW, LTD.	I-2476	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155516	240.00
01-004299	SMITH LAW, LTD.	I-2483	110 5160-519	OTHER PROFESS:	LEGAL SERVES	155516	701.00
01-004299	SMITH LAW, LTD.	I-2484	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155516	40.00
01-004299	SMITH LAW, LTD.	I-2485	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155516	400.00
01-004299	SMITH LAW, LTD.	I-MAY2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	155549	3,750.00
						VENDOR 01-004299 TOTALS	5,131.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	5,131.00
01-001620	VERIZON WIRELESS	I-9932612596	110 5170-533	CELLULAR PHON:	MOBILES	155531	42.16
						VENDOR 01-001620 TOTALS	42.16
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	42.16
01-001620	VERIZON WIRELESS	I-9932612596	110 5211-533	CELLULAR PHON:	MOBILES	155531	545.78
01-001620	VERIZON WIRELESS	I-9932612596	110 5211-533	CELLULAR PHON:	MOBILES	155531	45.75
						VENDOR 01-001620 TOTALS	591.53
01-003705	EDWARDS CARPENTRY, INC	I-2478	110 5211-579	MISC OTHER PU:	MOWING 3/31 AND 4/7	155485	265.00
						VENDOR 01-003705 TOTALS	265.00
01-003762	XEROX FINANCIAL SERVIC	I-4103512	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	236.26

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4116736	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	155532	216.01
					VENDOR 01-003762 TOTALS		452.27
01-003953	AMAZON CAPITAL SERVICE	I-1WRV-9QLL-47HT	110 5211-825	SEIZURES/FORF:	STAND BASE,TARGETS	000468	1,143.71
					VENDOR 01-003953 TOTALS		1,143.71
01-004528	WSI TECHNOLOGIES	I-IN46805	110 5211-863	COMPUTERS	: VIDEO REDACTION SOFT	155550	2,400.00
					VENDOR 01-004528 TOTALS		2,400.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103004818-1	110 5211-535	RADIOS	: RADIO REPAIRS	155490	235.60
01-019020	GLOBAL TECHNICAL SYSTE	I-105010484-1	110 5211-535	RADIOS	: RADIO REPAIRS	155490	485.60
					VENDOR 01-019020 TOTALS		721.20
01-043522	STAPLES CREDIT PLAN	I-202304214601	110 5211-311	OFFICE SUPPLI:	COFFEE, SUGAR, STICK	155457	132.82
					VENDOR 01-043522 TOTALS		132.82
01-047000	THOMSON REUTERS-WEST	I-848155699	110 5211-579	MISC OTHER PU:	CRIMINAL LAW & PROCE	155521	912.00
					VENDOR 01-047000 TOTALS		912.00
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	6,618.53
01-004525	NARTEC, INC	I-18890	110 5212-319	MISCELLANEOUS:	METH TEST AMPULES	155506	188.80
					VENDOR 01-004525 TOTALS		188.80
01-036074	MUNICIPAL ELECTRONICS, I-	069760	110 5212-319	MISCELLANEOUS:	MUNICIPAL ELECTRONIC	155505	3,035.00
					VENDOR 01-036074 TOTALS		3,035.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	3,223.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003526	KIESLER'S POLICE SUPPL	I-IN212120	110 5213-319	MISCELLANEOUS:	TASER HOLSTERS	155496	1,037.04
						VENDOR 01-003526 TOTALS	1,037.04
01-004307	ZERO9 HOLSTERS	I-1209-B2B	110 5213-319	MISCELLANEOUS:	RADIO CASES,MAG POU	155526	313.15
						VENDOR 01-004307 TOTALS	313.15
DEPARTMENT 213 PATROL						TOTAL:	1,350.19
01-004510	KC SUMMERS NISSAN MAZD	I-6129963	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6129964	110 5223-434	REPAIR OF VEH:	OIL CHANGE,TIRE ROTA	155495	41.19
01-004510	KC SUMMERS NISSAN MAZD	I-6129967	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6129979	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	41.19
01-004510	KC SUMMERS NISSAN MAZD	I-6129980	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6129982	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6129985	110 5223-434	REPAIR OF VEH:	OIL CHANGE	155495	42.65
01-004510	KC SUMMERS NISSAN MAZD	I-6129987	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	155495	674.16
01-004510	KC SUMMERS NISSAN MAZD	I-6130100	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	155495	943.00
01-004510	KC SUMMERS NISSAN MAZD	I-6130280	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	155495	48.88
						VENDOR 01-004510 TOTALS	1,950.87
01-004526	MIGHTY MAX CAR WASH	I-02/2023	110 5223-316	TOOLS & EQUIP:	FEBRUARY CAR WASHES	155502	84.00
01-004526	MIGHTY MAX CAR WASH	I-03/2023	110 5223-316	TOOLS & EQUIP:	MARCH CAR WASHES	155502	60.00
						VENDOR 01-004526 TOTALS	144.00
01-038375	PILSON AUTO CENTER INC	I-696903	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	155509	2,574.44
						VENDOR 01-038375 TOTALS	2,574.44
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,669.31
01-033800	MATTOON WATER DEPT	I-202304204581	110 5224-321	UTILITIES	: 221 S 17TH	006586	42.71
01-033800	MATTOON WATER DEPT	I-202304204582	110 5224-321	UTILITIES	: 1710 WABASH	006587	228.09
						VENDOR 01-033800 TOTALS	270.80
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	270.80

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204552	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	006559	90.22
01-001070	AMEREN ILLINOIS	I-202304204558	110 5241-321	UTILITIES	: 1801 PRAIRIE	006565	93.70
					VENDOR 01-001070 TOTALS		183.92
01-001620	VERIZON WIRELESS	I-9932612596	110 5241-532	TELEPHONE	: MOBILES	155531	108.03
					VENDOR 01-001620 TOTALS		108.03
01-001984	BOUND TREE MEDICAL, LL	I-84923857	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155473	282.48
					VENDOR 01-001984 TOTALS		282.48
01-002553	EXPRESS SERVICES, INC.	I-28863003	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING CL	155487	860.48
					VENDOR 01-002553 TOTALS		860.48
01-002940	BANNER FIRE EQUIPMENT	I-10173	110 5241-316	TOOLS & EQUIP:	E21 HOSE BED DIVIDER	155470	1,040.01
					VENDOR 01-002940 TOTALS		1,040.01
01-003142	VARNER & RAWLINGS	I-12657	110 5241-432	REPAIR OF BUI:	STA 3 AC REPAIRS	155523	234.51
					VENDOR 01-003142 TOTALS		234.51
01-003321	CHOICE 1 HEALTH CARE S	I-11087	110 5241-313	MEDICAL & SAF:	TEST STRIPS	155475	77.85
					VENDOR 01-003321 TOTALS		77.85
01-003470	SUB-AQUATICS, INC.	I-INV-IL65-167	110 5241-433	REPAIR OF MAC:	SEMI ANNUAL MAINTENA	155520	522.68
					VENDOR 01-003470 TOTALS		522.68
01-003943	FESSI	I-36650	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	155488	567.00
					VENDOR 01-003943 TOTALS		567.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1FV4-YMG6-93X6	110 5241-315	UNIFORMS & CL:	DONALDSON BOOTS	000470	72.04
01-003953	AMAZON CAPITAL SERVICE	I-1PWQ-MGCL-4K79	110 5241-315	UNIFORMS & CL:	COLE BOOTS	000470	119.64
						VENDOR 01-003953 TOTALS	191.68
01-004359	AIR ONE EQUIPMENT, INC	I-192647	110 5241-315	UNIFORMS & CL:	BUNKER GEAR	155468	10,360.00
						VENDOR 01-004359 TOTALS	10,360.00
01-011700	DELL MARKETING LP	I-10666929773	110 5241-863	COMPUTERS	: PC REPLACEMENTS	155482	4,348.30
01-011700	DELL MARKETING LP	I-10666929781	110 5241-863	COMPUTERS	: REPLACEMENT MONITORS	155482	505.96
						VENDOR 01-011700 TOTALS	4,854.26
01-012970	DON BAKER'S PEST CONTR	I-28008	110 5241-579	MISC OTHER PU:	PEST CONTROL	155484	95.00
01-012970	DON BAKER'S PEST CONTR	I-28009	110 5241-579	MISC OTHER PU:	PEST CONTROL	155484	80.00
01-012970	DON BAKER'S PEST CONTR	I-28252	110 5241-579	MISC OTHER PU:	PEST CONTROL	155484	95.00
01-012970	DON BAKER'S PEST CONTR	I-28255	110 5241-579	MISC OTHER PU:	PEST CONTROL	155484	80.00
						VENDOR 01-012970 TOTALS	350.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103005099	110 5241-535	RADIOS	: VHF PAGERS	155490	1,100.00
						VENDOR 01-019020 TOTALS	1,100.00
01-031000	LORENZ SUPPLY CO.	I-600815	110 5241-312	CLEANING SUPP:	TOWELS	155500	142.89
						VENDOR 01-031000 TOTALS	142.89
01-040451	S & S SERVICE CO	I-76955	110 5241-434	REPAIR OF VEH:	UNIT 23 ALTERNATOR R	155511	189.53
						VENDOR 01-040451 TOTALS	189.53
01-040476	SCHAEFFER MFG CO	I-KSZ1281	110 5241-434	REPAIR OF VEH:	BULK OIL	155513	1,539.45
						VENDOR 01-040476 TOTALS	1,539.45
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	38.49
						VENDOR 01-043522 TOTALS	38.49
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	22,643.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9932612596	110 5242-532	TELEPHONE	: MOBILES	155531	72.02
01-001620	VERIZON WIRELESS	I-9932612596	110 5242-532	TELEPHONE	: MOBILES	155531	108.03
01-001620	VERIZON WIRELESS	I-9932612596	110 5242-533	CELLULAR PHON:	MOBILES	155531	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-84923857	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	155473	177.32
						VENDOR 01-001984 TOTALS	177.32
01-002553	EXPRESS SERVICES, INC.	I-28894626	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL	155487	1,021.82
01-002553	EXPRESS SERVICES, INC.	I-28928486	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL	155487	1,075.60
						VENDOR 01-002553 TOTALS	2,097.42
01-002958	BATTERY SPECIALISTS, I	I-194956	110 5242-434	REPAIR OF VEH:	R-28 BATTERIES	155471	189.90
						VENDOR 01-002958 TOTALS	189.90
01-003321	CHOICE 1 HEALTH CARE S	I-11087	110 5242-313	MEDICAL & SAF:	TEST STRIPS	155475	77.85
						VENDOR 01-003321 TOTALS	77.85
01-011875	DENNING AUTOMOTIVE	I-202304254607	110 5242-434	REPAIR OF VEH:	R29 REPAIRS	155483	261.70
01-011875	DENNING AUTOMOTIVE	I-202304254608	110 5242-434	REPAIR OF VEH:	R29 REPAIRS	155483	234.65
						VENDOR 01-011875 TOTALS	496.35
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	3,290.91
01-003762	XEROX FINANCIAL SERVIC	I-4103512	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	155458	34.52
						VENDOR 01-003762 TOTALS	34.52
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	54.99
						VENDOR 01-043522 TOTALS	54.99
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	89.51

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9932612596	110 5310-533	CELLULAR PHON:	MOBILES	155531	14.05
					VENDOR 01-001620	TOTALS	14.05
01-003488	S.S.C. SERVICES, INC.	I-8640	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155512	66.00
					VENDOR 01-003488	TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-4103512	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	83.88
					VENDOR 01-003762	TOTALS	83.88
01-003953	AMAZON CAPITAL SERVICE	I-16CV-DWQP-4JWL	110 5310-319	MISCELLANEOUS:	PHONE COVER, OFFICE	000468	8.99
					VENDOR 01-003953	TOTALS	8.99
01-004298	WM CORPORATE SERVICES,	I-0098002-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006603	4,146.54
01-004298	WM CORPORATE SERVICES,	I-0130830-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006602	496.24
01-004298	WM CORPORATE SERVICES,	I-0139279-4072-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006602	1,923.79
01-004298	WM CORPORATE SERVICES,	I-0139741-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	006604	426.33
					VENDOR 01-004298	TOTALS	6,992.90
01-011700	DELL MARKETING LP	I-10665526832	110 5310-863	COMPUTERS	: PC REPLACEMENTS	155482	2,000.00
					VENDOR 01-011700	TOTALS	2,000.00
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	76.99
					VENDOR 01-043522	TOTALS	76.99
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	9,242.81
01-001070	AMEREN ILLINOIS	I-202304204542	110 5320-321	UTILITIES	: 420 N LOGAN	006550	41.37
01-001070	AMEREN ILLINOIS	I-202304204554	110 5320-321	UTILITIES	: 401 DEWITT	006561	177.05
					VENDOR 01-001070	TOTALS	218.42

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4103512	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	49.14
						VENDOR 01-003762 TOTALS	49.14
01-004527	WAYLON A JAMES	I-202304274617	110 5320-313	MEDICAL & SAF:	REIMBURSE CDL	155530	10.00
						VENDOR 01-004527 TOTALS	10.00
01-033800	MATTOON WATER DEPT	I-202304204578	110 5320-321	UTILITIES	: 420 LOGAN	006584	33.13
01-033800	MATTOON WATER DEPT	I-202304204579	110 5320-321	UTILITIES	: 401 DEWITT	006585	32.36
						VENDOR 01-033800 TOTALS	65.49
DEPARTMENT 320 STREETS						TOTAL:	343.05
01-001070	AMEREN ILLINOIS	I-202304204536	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	006546	144.14
01-001070	AMEREN ILLINOIS	I-202304204537	110 5381-321	UTILITIES	: 1701 B'DWAY	006547	71.63
01-001070	AMEREN ILLINOIS	I-202304204547	110 5381-321	UTILITIES	: 1701 WABASH	006554	224.07
01-001070	AMEREN ILLINOIS	I-202304204550	110 5381-321	UTILITIES	: 208 N 19TH	006557	949.15
						VENDOR 01-001070 TOTALS	1,388.99
01-003488	S.S.C. SERVICES, INC.	I-8640	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	155512	268.00
						VENDOR 01-003488 TOTALS	268.00
01-033800	MATTOON WATER DEPT	I-202304204576	110 5381-321	UTILITIES	: 1701 WABASH	006582	36.82
01-033800	MATTOON WATER DEPT	I-202304204577	110 5381-321	UTILITIES	: 1701 B'DWAY	006583	7.80
						VENDOR 01-033800 TOTALS	44.62
01-035600	KONE INC	I-871002560	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 4/202	155498	175.40
						VENDOR 01-035600 TOTALS	175.40
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,877.01

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204526	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	006536	31.07
01-001070	AMEREN ILLINOIS	I-202304204540	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	006548	180.38
01-001070	AMEREN ILLINOIS	I-202304204541	110 5511-321	UTILITIES	: 212 N 12TH	006549	55.53
01-001070	AMEREN ILLINOIS	I-202304204543	110 5511-321	UTILITIES	: 632 S 14TH LAWSON PA	006551	108.43
01-001070	AMEREN ILLINOIS	I-202304204546	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006553	32.95
01-001070	AMEREN ILLINOIS	I-202304204549	110 5511-321	UTILITIES	: 212 N 12TH	006556	232.08
01-001070	AMEREN ILLINOIS	I-202304204561	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006568	83.26
01-001070	AMEREN ILLINOIS	I-202304204564	110 5511-321	UTILITIES	: 500 B'DWAY	006571	116.79
					VENDOR 01-001070 TOTALS		840.49
01-001620	VERIZON WIRELESS	I-9932612596	110 5511-533	CELLULAR PHON: MOBILES		155531	78.17
					VENDOR 01-001620 TOTALS		78.17
01-001965	WORLD CLASS ATHLETIC S	I-61728	110 5511-825	TOURISM GRANT: FIELD PAINT		155525	2,138.00
					VENDOR 01-001965 TOTALS		2,138.00
01-003206	BIRKEYS	I-P46555	110 5511-319	MISCELLANEOUS: TRIMMER LINE		155472	29.98
01-003206	BIRKEYS	I-W34188	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		155472	111.36
01-003206	BIRKEYS	I-W34197	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		155472	205.67
					VENDOR 01-003206 TOTALS		347.01
01-004154	EIASE	I-0019	110 5511-319	MISCELLANEOUS: LUMBER FOR TABLE REP		155486	4,056.00
					VENDOR 01-004154 TOTALS		4,056.00
01-033800	MATTOON WATER DEPT	I-202304204570	110 5511-321	UTILITIES	: 500 B'DWAY	006576	17.54
01-033800	MATTOON WATER DEPT	I-202304204571	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	006577	17.54
01-033800	MATTOON WATER DEPT	I-202304204572	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	006578	9.84
01-033800	MATTOON WATER DEPT	I-202304204583	110 5511-321	UTILITIES	: 418 RICHMOND	006588	37.91
01-033800	MATTOON WATER DEPT	I-202304204584	110 5511-321	UTILITIES	: 212 N 12TH	006589	9.73
					VENDOR 01-033800 TOTALS		92.56
01-041800	SHERWIN WILLIAMS CO	I-2931-7	110 5511-825	TOURISM GRANT: FIELD PAINT		155514	79.03
					VENDOR 01-041800 TOTALS		79.03

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041820	ANDY & MELISSA SHOWALT	I-443	110 5511-432	REPAIR OF BUI:	DEMARS LIGHTS	155515	2,620.00
					VENDOR 01-041820	TOTALS	2,620.00
01-043371	SPRINGFIELD ELECTRIC	I-S007318655.001	110 5511-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	155518	670.52
					VENDOR 01-043371	TOTALS	670.52
DEPARTMENT 511 PARKS						TOTAL:	10,921.78
01-000481	PANA WHOLESALE BAIT CO	I-2701381	110 5512-317	CONCESSION & :	CONCESSIONS	155508	934.00
					VENDOR 01-000481	TOTALS	934.00
01-000806	COLE CHEESEBAIT	I-202304254606	110 5512-317	CONCESSION & :	CHEESEBAIT	155478	87.50
					VENDOR 01-000806	TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9932612596	110 5512-533	CELLULAR PHON:	MOBILES	155531	52.16
					VENDOR 01-001620	TOTALS	52.16
01-002250	COMMERCIAL REFRIGERATI	I-50308	110 5512-433	REPAIR OF MAC:	FREEZER REPAIR	155479	731.03
					VENDOR 01-002250	TOTALS	731.03
01-003206	BIRKEYS	I-W32788	110 5512-433	REPAIR OF MAC:	BACKHOE REPAIRS	155472	4,252.59
					VENDOR 01-003206	TOTALS	4,252.59
01-003658	MORGAN'S MEAT MARKET	I-00278	110 5512-317	CONCESSION & :	CONCESSIONS	155504	397.24
					VENDOR 01-003658	TOTALS	397.24
01-004154	EIASE	I-0019	110 5512-319	MISCELLANEOUS:	LUMBER FOR TABLE REP	155486	4,056.00
					VENDOR 01-004154	TOTALS	4,056.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004228	KIRKELY CONSTRUCTION,	I-1048	110 5512-432	REPAIR OF BUI:	REMOVE 3 DOCKS	155497	600.00
					VENDOR 01-004228	TOTALS	600.00
01-004366	HEUERMAN BROS. TRUCKIN	I-2023-556	110 5512-352	AGGREGATE SUR:	CA-6 ROAD PACK	155492	900.20
					VENDOR 01-004366	TOTALS	900.20
01-004368	AMCON	I-220863	110 5512-317	CONCESSION & :	CONCESSIONS	155469	791.64
					VENDOR 01-004368	TOTALS	791.64
01-017780	FRITO-LAY INC	I-083500983	110 5512-317	CONCESSION & :	CONCESSIONS	155489	276.64
					VENDOR 01-017780	TOTALS	276.64
01-024060	IL DEPT OF NATURAL RES	I-202304204568	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006574	1,018.75
01-024060	IL DEPT OF NATURAL RES	I-202304264611	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	006610	409.75
					VENDOR 01-024060	TOTALS	1,428.50
01-030065	LAKE MATTOON PUBLIC WA	I-0382	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	155455	93.82
01-030065	LAKE MATTOON PUBLIC WA	I-202304214597	110 5512-321	UTILITIES	: 3586 975 NORTH ROAD	155455	68.37
01-030065	LAKE MATTOON PUBLIC WA	I-202304214598	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	155455	153.02
01-030065	LAKE MATTOON PUBLIC WA	I-202304214599	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	155455	13.53
01-030065	LAKE MATTOON PUBLIC WA	I-202304214600	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	155455	68.16
					VENDOR 01-030065	TOTALS	396.90
01-037050	NIEMEYER REPAIR SERVIC	I-127759	110 5512-433	REPAIR OF MAC:	ATV REPAIRS	155507	125.33
01-037050	NIEMEYER REPAIR SERVIC	I-127760	110 5512-433	REPAIR OF MAC:	KUBOTA REPAIRS	155507	107.33
					VENDOR 01-037050	TOTALS	232.66
01-041755	SHELBY ELECTRIC COOPER	I-202304204589	110 5512-321	UTILITIES	: NEW TRF	006594	124.76
01-041755	SHELBY ELECTRIC COOPER	I-202304204590	110 5512-321	UTILITIES	: EAST CAMPGROUND	006595	169.15
01-041755	SHELBY ELECTRIC COOPER	I-202304204591	110 5512-321	UTILITIES	: MARINA	006596	312.36
01-041755	SHELBY ELECTRIC COOPER	I-202304204592	110 5512-321	UTILITIES	: BEACH	006597	132.93
01-041755	SHELBY ELECTRIC COOPER	I-202304204593	110 5512-321	UTILITIES	: CAMPGROUND	006598	169.28

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-202304204594	110 5512-321	UTILITIES	: RESTROOMS	006599	240.87
01-041755	SHELBY ELECTRIC COOPER	I-202304204595	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	006600	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202304204596	110 5512-321	UTILITIES	: CAUSEWAY	006601	25.30
						VENDOR 01-041755 TOTALS	1,232.65
01-043522	STAPLES CREDIT PLAN	I-202304254604	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	155519	104.48
						VENDOR 01-043522 TOTALS	104.48
						DEPARTMENT 512 LAKE MATTOON TOTAL:	16,474.19
01-033800	MATTOON WATER DEPT	I-202304204573	110 5551-321	UTILITIES	: 307 RICHMOND-GRIMES	006579	15.61
01-033800	MATTOON WATER DEPT	I-202304204574	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	006580	15.61
01-033800	MATTOON WATER DEPT	I-202304204575	110 5551-321	UTILITIES	: 301 RICHMOND	006581	15.70
01-033800	MATTOON WATER DEPT	I-202304204585	110 5551-321	UTILITIES	: 801 SHELBY	006590	33.13
01-033800	MATTOON WATER DEPT	I-202304204586	110 5551-321	UTILITIES	: 713 SHELBY	006591	33.27
01-033800	MATTOON WATER DEPT	I-202304204587	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006592	17.54
01-033800	MATTOON WATER DEPT	I-202304204588	110 5551-321	UTILITIES	: 421 SHELBY MJFL	006593	31.20
						VENDOR 01-033800 TOTALS	162.06
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	162.06
01-001070	AMEREN ILLINOIS	I-202304204533	110 5570-321	UTILITIES	: 917 N 22ND	006543	16.42
						VENDOR 01-001070 TOTALS	16.42
01-001787	BROWN'S AUTO SALES OF	I-1269	110 5570-434	REPAIR OF VEH:	99 FORD REPAIRS	155474	235.38
01-001787	BROWN'S AUTO SALES OF	I-1294	110 5570-434	REPAIR OF VEH:	94 FORD REPAIRS	155474	363.42
						VENDOR 01-001787 TOTALS	598.80
01-026400	INDUSTRIAL SERVICES OF	I-27120	110 5570-432	REPAIR OF BUI:	ROOF REPAIRS	155493	550.00
						VENDOR 01-026400 TOTALS	550.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,165.22
						VENDOR SET 110 GENERAL FUND TOTAL:	88,345.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204527	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	006537	32.35
01-001070	AMEREN ILLINOIS	I-202304204530	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	006540	28.65
01-001070	AMEREN ILLINOIS	I-202304204535	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	006545	40.52
						VENDOR 01-001070 TOTALS	101.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN45848	122 5653-814	PRINTING/COPY:	XEROX C405	155467	128.53
						VENDOR 01-001663 TOTALS	128.53
01-004471	EVAN COURTNEY	I-1171	122 5653-540	ADVERTISING :	WEBSITE DEVELOPMENT	155481	2,249.50
						VENDOR 01-004471 TOTALS	2,249.50
01-004530	MINDY WHITE	I-202304274626	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/16	000472	28.82
						VENDOR 01-004530 TOTALS	28.82
01-033200	MATTOON PRINTING CENTE	I-202304274615	122 5653-572	COMMUNITY PRO:	LABELS	155501	147.00
						VENDOR 01-033200 TOTALS	147.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	2,655.37
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	2,655.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM PRINTING	I-3-155	123 5584-834	ENTERTAINMENT:	EVENT TICKETS	155517	503.35
01-043202	SPECTRUM PRINTING	I-3-180	123 5584-834	ENTERTAINMENT:	EVENT TICKETS	155517	85.00
						VENDOR 01-043202 TOTALS	588.35
						DEPARTMENT 584 BAGELFEST TOTAL:	588.35
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	588.35

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002944	KROSS MASONRY & RESTOR	I-202304264612	128 5604-909	PUBLIC BUILDI:	CH TUCKPOINTING	155499	19,889.96
						VENDOR 01-002944 TOTALS	19,889.96
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	19,889.96
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	19,889.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002216	CORRIE APPRAISAL & CON	I-202304264613	130 5328-730	IMPROVEMENTS : 3709	MARSHALL APPRAI	155480	1,000.00
						VENDOR 01-002216 TOTALS	1,000.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 1,000.00

01-002742	CHASE	I-1663	130 5795-817	INTEREST EXPE: CHASE		155548	27,716.47
						VENDOR 01-002742 TOTALS	27,716.47
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 27,716.47

						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 28,716.47

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202304214602	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	155456	3,061.08
						VENDOR 01-002962 TOTALS	3,061.08
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL:	3,061.08
01-002742	CHASE	I-1664	154 5795-817	INTEREST EXPE:	CHASE	155548	29,810.23
						VENDOR 01-002742 TOTALS	29,810.23
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	29,810.23
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	32,871.31

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000799	POLYDYNE, INC.	I-1732178	211 5353-314	CHEMICALS	: CLARIFLOC	155510	6,141.00
						VENDOR 01-000799 TOTALS	6,141.00
01-001070	AMEREN ILLINOIS	I-202304204529	211 5353-321	NATURAL GAS &:	RR2, SHED LAKE PARAD	006539	35.69
01-001070	AMEREN ILLINOIS	I-202304204532	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	006542	905.39
01-001070	AMEREN ILLINOIS	I-202304204553	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	006560	98.30
01-001070	AMEREN ILLINOIS	I-202304204563	211 5353-321	NATURAL GAS &:	2941 LAKE RD	006570	783.79
						VENDOR 01-001070 TOTALS	1,823.17
01-001620	VERIZON WIRELESS	I-9932612596	211 5353-533	CELLULAR PHON:	MOBILES	155531	36.01
						VENDOR 01-001620 TOTALS	36.01
01-003097	CINTAS	I-4152197093	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	155476	37.53
01-003097	CINTAS	I-4152902343	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	155476	37.53
01-003097	CINTAS	I-4153603272	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	155476	37.53
						VENDOR 01-003097 TOTALS	112.59
01-003953	AMAZON CAPITAL SERVICE	I-1K6J-TW1N-316F	211 5353-378	PLANT MTCE & :	SURGE PROTECTOR	000470	51.32
						VENDOR 01-003953 TOTALS	51.32
01-031000	LORENZ SUPPLY CO.	I-599737	211 5353-312	CLEANING SUPP:	TOWELS	155500	69.36
						VENDOR 01-031000 TOTALS	69.36
01-035365	MISSISSIPPI LIME COMPA	I-1667399	211 5353-314	CHEMICALS	: LIME	155503	8,180.09
						VENDOR 01-035365 TOTALS	8,180.09
01-046603	WATER SOLUTIONS UNLIMI	I-112119	211 5353-314	CHEMICALS	: CHEMICALS	155524	2,927.02
						VENDOR 01-046603 TOTALS	2,927.02
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	19,340.56

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204534	211 5354-321	NATURAL GAS &: S 12TH ST		006544	22.00
01-001070	AMEREN ILLINOIS	I-202304204554	211 5354-321	NATURAL GAS &: 401 DEWITT		006561	177.05
01-001070	AMEREN ILLINOIS	I-202304204560	211 5354-321	NATURAL GAS &: 1201 MARSHALL		006567	244.33
				VENDOR 01-001070	TOTALS		443.38
01-001620	VERIZON WIRELESS	I-9932612596	211 5354-533	CELL PHONES : MOBILES		155531	54.02
				VENDOR 01-001620	TOTALS		54.02
01-003762	XEROX FINANCIAL SERVIC	I-4103512	211 5354-814	PRINTING/COPY: LEASE & USE PAYMENT		155458	47.69
				VENDOR 01-003762	TOTALS		47.69
01-004527	WAYLON A JAMES	I-202304274617	211 5354-313	MEDICAL & SAF: REIMBURSE CDL		155530	10.00
				VENDOR 01-004527	TOTALS		10.00
01-033800	MATTOON WATER DEPT	I-202304204579	211 5354-321	NATURAL GAS &: 401 DEWITT		006585	32.36
				VENDOR 01-033800	TOTALS		32.36
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	587.45
01-001620	VERIZON WIRELESS	I-9932612596	211 5355-532	TELEPHONE : MOBILES		155531	36.04
				VENDOR 01-001620	TOTALS		36.04
01-003490	INFOSEND, INC.	I-233009	211 5355-531	POSTAGE : WATER BILLING PRINTI		155494	1,494.33
01-003490	INFOSEND, INC.	I-233009	211 5355-519	OTHER PROFESS: WATER BILLING PRINTI		155494	421.53
				VENDOR 01-003490	TOTALS		1,915.86
01-003953	AMAZON CAPITAL SERVICE	I-1KHD-7LXG-XLCF	211 5355-319	MISCELLANEOUS: DEHUMIDIFIER		000470	99.99
				VENDOR 01-003953	TOTALS		99.99

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202304204566	211 5355-532	TELEPHONE	: 101-5520	006573	46.39
VENDOR 01-023800 TOTALS							46.39
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,098.28
01-001620	VERIZON WIRELESS	I-9932612596	211 5356-533	CELLULAR PHON:	MOBILES	155531	14.05
VENDOR 01-001620 TOTALS							14.05
01-003488	S.S.C. SERVICES, INC.	I-8640	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155512	66.00
VENDOR 01-003488 TOTALS							66.00
01-003762	XEROX FINANCIAL SERVIC	I-4103512	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	81.41
VENDOR 01-003762 TOTALS							81.41
01-003953	AMAZON CAPITAL SERVICE	I-16CV-DWQP-4JWL	211 5356-319	MISCELLANEOUS:	PHONE COVER, OFFICE	000468	8.99
VENDOR 01-003953 TOTALS							8.99
01-011700	DELL MARKETING LP	I-10665526832	211 5356-863	COMPUTERS	: PC REPLACEMENTS	155482	1,999.93
VENDOR 01-011700 TOTALS							1,999.93
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,170.38
VENDOR SET 211 WATER FUND TOTAL:							24,196.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204554	212 5342-321	UTILITIES	: 401 DEWITT	006561	177.05
					VENDOR 01-001070	TOTALS	177.05
01-001620	VERIZON WIRELESS	I-9932612596	212 5342-533	CELL PHONES	: MOBILES	155531	54.01
					VENDOR 01-001620	TOTALS	54.01
01-003762	XEROX FINANCIAL SERVIC	I-4103512	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	155458	47.69
					VENDOR 01-003762	TOTALS	47.69
01-004527	WAYLON A JAMES	I-202304274617	212 5342-313	MEDICAL & SAF:	REIMBURSE CDL	155530	10.00
					VENDOR 01-004527	TOTALS	10.00
01-020803	HARRELSON PLUMBING & H	I-39857	212 5342-439	OTHER REPAIR	: ELM RIDGE SEWER REPA	155491	1,363.25
					VENDOR 01-020803	TOTALS	1,363.25
01-033800	MATTOON WATER DEPT	I-202304204579	212 5342-321	UTILITIES	: 401 DEWITT	006585	32.36
					VENDOR 01-033800	TOTALS	32.36
					DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL: 1,684.36
01-001070	AMEREN ILLINOIS	I-202304204528	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	006538	44.95
					VENDOR 01-001070	TOTALS	44.95
					DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL: 44.95
01-001070	AMEREN ILLINOIS	I-202304204531	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	006541	28.65
01-001070	AMEREN ILLINOIS	I-202304204545	212 5344-321	NATURAL GAS &:	S 9TH ST	006552	28.83
01-001070	AMEREN ILLINOIS	I-202304204548	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006555	160.36
01-001070	AMEREN ILLINOIS	I-202304204551	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	006558	127.00
01-001070	AMEREN ILLINOIS	I-202304204555	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	006562	113.54

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: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304204556	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	006563	804.43
01-001070	AMEREN ILLINOIS	I-202304204557	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	006564	56.55
01-001070	AMEREN ILLINOIS	I-202304204559	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SAND	006566	76.90
01-001070	AMEREN ILLINOIS	I-202304204562	212 5344-321	NATURAL GAS &	820 S 5TH PLACE OFC/	006569	125.50
01-001070	AMEREN ILLINOIS	I-202304204565	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	006572	205.00
						VENDOR 01-001070 TOTALS	1,726.76
01-001620	VERIZON WIRELESS	I-9932612596	212 5344-533	CELLULAR PHON: MOBILES		155531	72.02
01-001620	VERIZON WIRELESS	I-9932612596	212 5344-533	CELLULAR PHON: MOBILES		155531	52.16
						VENDOR 01-001620 TOTALS	124.18
01-003762	XEROX FINANCIAL SERVIC	I-4103512	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	155458	12.25
						VENDOR 01-003762 TOTALS	12.25
01-004243	CHRISTOPHER PHILLIPS	I-202304204580	212 5344-562	TRAVEL & TRAI:	REIMBURSE TUITION	000469	165.00
						VENDOR 01-004243 TOTALS	165.00
01-004298	WM CORPORATE SERVICES,	I-0098003-2754-7	212 5344-460	OTHER PROPERT:	TRASH SERVICES	006603	267.91
						VENDOR 01-004298 TOTALS	267.91
01-006780	CLARK DIETZ INC	I-437347	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIERS	155477	287.50
						VENDOR 01-006780 TOTALS	287.50
01-045400	UPCHURCH GROUP INC	I-15743	212 5344-730	IMPROVEMENTS :	SECONDARY CLARIFIER	155522	252.50
						VENDOR 01-045400 TOTALS	252.50
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	2,836.10
01-001620	VERIZON WIRELESS	I-9932612596	212 5345-532	TELEPHONE :	MOBILES	155531	36.04
						VENDOR 01-001620 TOTALS	36.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-233009	212 5345-531	POSTAGE	: WATER BILLING PRINTI	155494	1,494.33
01-003490	INFOSEND, INC.	I-233009	212 5345-519	OTHER PROFESS:	WATER BILLING PRINTI	155494	421.52
						VENDOR 01-003490 TOTALS	1,915.85
01-003953	AMAZON CAPITAL SERVICE	I-1KHD-7LXG-XLCF	212 5345-319	MISCELLANEOUS:	DEHUMIDIFIER	000470	100.00
						VENDOR 01-003953 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202304204566	212 5345-532	TELEPHONE	: 101-5520	006573	46.38
						VENDOR 01-023800 TOTALS	46.38
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,098.27
01-001620	VERIZON WIRELESS	I-9932612596	212 5346-533	CELLULAR PHON:	MOBILES	155531	14.06
						VENDOR 01-001620 TOTALS	14.06
01-003488	S.S.C. SERVICES, INC.	I-8640	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155512	66.00
						VENDOR 01-003488 TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-4103512	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155458	81.41
						VENDOR 01-003762 TOTALS	81.41
01-003953	AMAZON CAPITAL SERVICE	I-16CV-DWQP-4JWL	212 5346-319	MISCELLANEOUS:	PHONE COVER, OFFICE	000468	9.00
						VENDOR 01-003953 TOTALS	9.00
01-011700	DELL MARKETING LP	I-10665526832	212 5346-863	COMPUTERS	: PC REPLACEMENTS	155482	1,999.93
						VENDOR 01-011700 TOTALS	1,999.93
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	2,170.40
						VENDOR SET 212 SEWER FUND TOTAL:	8,834.08
						REPORT GRAND TOTAL:	206,097.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	110-5120-311	OFFICE SUPPLIES	366.39	2,130	172.38-	Y			
	110-5120-814	PRINT/COPY MACH LEASE & MA	463.03	5,100	599.32-	Y			
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,381.00	100,000	6,831.10-	Y			
	110-5170-533	CELLULAR PHONE	42.16	900	202.20-	Y			
	110-5211-311	OFFICE SUPPLIES	132.82	4,000	655.34				
	110-5211-533	CELLULAR PHONE	591.53	10,000	460.92				
	110-5211-535	RADIOS	721.20	20,000	14,865.11-	Y			
	110-5211-579	MISC OTHER PURCHASED SERVI	1,177.00	175,000	52,666.59-	Y			
	110-5211-814	PRINT/COPY MACH LEASE & MA	452.27	5,500	1,077.03-	Y			
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,143.71	316,267	4,585.36				
	110-5212-319	MISCELLANEOUS SUPPLIES	3,223.80	9,000	232.79				
	110-5213-319	MISCELLANEOUS SUPPLIES	1,350.19	3,000	781.05				
	110-5223-316	TOOLS & EQUIPMENT	144.00	500	183.59				
	110-5223-434	REPAIR OF VEHICLES	4,525.31	30,000	23,010.09-	Y			
	110-5224-321	UTILITIES	270.80	55,000	9,150.04-	Y			
	110-5241-311	OFFICE SUPPLIES	38.49	300	2.71-	Y			
	110-5241-312	CLEANING SUPPLIES	142.89	2,500	788.95-	Y			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	360.33	5,610	427.83				
	110-5241-315	UNIFORMS & CLOTHING	10,551.68	30,000	4,702.07				
	110-5241-316	TOOLS & EQUIPMENT	1,607.01	8,700	3,268.00				
	110-5241-432	REPAIR OF BUILDINGS	234.51	8,000	2,771.12-	Y			
	110-5241-433	REPAIR OF MACHINERY	522.68	14,600	1,071.71-	Y			
	110-5241-434	REPAIR OF VEHICLES	1,728.98	25,000	5,014.16				
	110-5241-532	TELEPHONE	108.03	8,500	456.72-	Y			
	110-5241-535	RADIOS	1,100.00	2,500	860.42				
	110-5241-578	AMBULANCE BILLING EXPENSES	860.48	0	860.48-	Y			
	110-5241-579	MISC OTHER PURCHASED SERVI	350.00	12,000	7,756.65				
	110-5241-863	COMPUTERS	4,854.26	6,000	251.05				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	255.17	11,250	1,809.75-	Y			
	110-5242-434	REPAIR OF VEHICLES	686.25	25,000	6,886.31				
	110-5242-532	TELEPHONE	180.05	0	1,296.36-	Y			
	110-5242-533	CELLULAR PHONE	72.02	2,500	556.20				
	110-5242-578	AMBULANCE BILLING EXPENSES	2,097.42	2,000	1,119.24-	Y			
	110-5261-311	OFFICE SUPPLIES	89.51	600	131.25				
	110-5310-311	OFFICE SUPPLIES	76.99	1,000	291.63				
	110-5310-319	MISCELLANEOUS SUPPLIES	8.99	500	235.90				
	110-5310-421	DISPOSAL SERVICES	6,992.90	28,000	6,228.82-	Y			
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	2.00				
	110-5310-533	CELLULAR PHONE	14.05	1,200	305.90				
	110-5310-814	PRINT/COPY MACH LEASE & MA	83.88	1,000	64.91-	Y			
	110-5310-863	COMPUTERS	2,000.00	3,367	136.76				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	764.26-	Y			
	110-5320-321	UTILITIES	65.49	7,000	1,981.84				
	110-5320-814	PRINT/COPY MACH LEASE & MA	49.14	600	52.63				
	110-5381-321	UTILITIES	44.62	50,000	4,077.15-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	175.40	8,000	2,929.37-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	17,000	2,717.17-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5511-319	MISCELLANEOUS SUPPLIES	4,756.50	15,000	10,805.09-	Y			
	110-5511-321	UTILITIES	123.63	23,000	9,181.13-	Y			
	110-5511-432	REPAIR OF BUILDINGS	2,620.00	4,000	14,102.51-	Y			
	110-5511-433	REPAIR OF MACHINERY	317.03	12,000	1,055.65				
	110-5511-533	CELLULAR PHONE	78.17	1,225	85.28				
	110-5511-825	TOURISM GRANT EXPENDITURES	2,217.03	25,000	1,127.14-	Y			
	110-5512-311	OFFICE SUPPLIES	104.48	900	119.82-	Y			
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,487.02	35,000	2,258.48-	Y			
	110-5512-319	MISCELLANEOUS SUPPLIES	4,056.00	18,000	7,782.27-	Y			
	110-5512-321	UTILITIES	1,629.55	37,000	5,165.19-	Y			
	110-5512-352	AGGREGATE SURFACE COAT	900.20	7,500	2,500.21				
	110-5512-432	REPAIR OF BUILDINGS	600.00	5,000	35,577.37-	Y			
	110-5512-433	REPAIR OF MACHINERY	5,216.28	6,000	6,141.36-	Y			
	110-5512-533	CELLULAR PHONE	52.16	1,000	337.08				
	110-5512-802	HUNTING/FISHING REMITTANCE	1,428.50	10,700	440.75-	Y			
	110-5551-321	UTILITIES	162.06	32,000	1,951.09				
	110-5570-321	UTILITIES	16.42	3,000	307.18-	Y			
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	550.00	2,000	583.03				
	110-5570-434	REPAIR OF VEHICLES	598.80	0	2,100.41-	Y			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	61.00	3,000	747.79				
	122-5653-540	ADVERTISING	2,249.50	20,000	8,005.54				
	122-5653-562	TRAVEL & TRAINING	28.82	5,000	1,911.59				
	122-5653-572	COMMUNITY PROMOTION & RELA	147.00	1,500	6,063.96-	Y			
	122-5653-814	PRINTING/COPY MACH LEASE/M	128.53	1,500	182.38-	Y			
	123-5584-834	ENTERTAINMENT	588.35	65,000	10,127.24-	Y			
	128-5604-909	PUBLIC BUILDINGS	19,889.96	162,000	124,949.68				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,000.00	325,000	199,097.02				
	154-5604-825	BUSINESS DISTRICT GRANTS	3,061.08	34,900	2,741.67				
	211-5353-312	CLEANING SUPPLIES	69.36	400	155.36-	Y			
	211-5353-314	CHEMICALS	17,248.11	215,000	95,372.94-	Y			
	211-5353-321	NATURAL GAS & ELECTRIC	941.08	125,000	6,094.15				
	211-5353-378	PLANT MTCE & REPAIR	51.32	10,000	3,999.67				
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.59	3,000	363.34				
	211-5353-533	CELLULAR PHONE	36.01	1,500	7.88-	Y			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.00	2,500	764.28-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	54.36	29,000	5,139.94-	Y			
	211-5354-533	CELL PHONES	54.02	1,000	47.22-	Y			
	211-5354-814	PRINTING/COPY MACH LEASE/M	47.69	500	31.23-	Y			
	211-5355-319	MISCELLANEOUS SUPPLIES	99.99	1,200	1,671.16-	Y			
	211-5355-519	OTHER PROFESSIONAL SERVICE	421.53	5,000	676.66				
	211-5355-531	POSTAGE	1,494.33	15,000	3,796.85-	Y			
	211-5355-532	TELEPHONE	82.43	3,000	14.75				
	211-5356-319	MISCELLANEOUS SUPPLIES	8.99	500	406.51				
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	15,048.00-	Y			
	211-5356-533	CELLULAR PHONE	14.05	1,200	305.76				
	211-5356-814	PRINT/COPY MACH LEASE & MA	81.41	1,000	33.50-	Y			
	211-5356-863	COMPUTERS	1,999.93	3,233	2.83				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	10.00	2,000	1,764.47-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-321	UTILITIES	32.36	5,000	1,048.59				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,363.25	25,000	5,778.37				
	212-5342-533	CELL PHONES	54.01	1,000	5.84				
	212-5342-814	PRINTING/COPY MACH LEASE/M	47.69	500	31.23-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC	44.95	51,000	5,265.37-	Y			
	212-5344-321	NATURAL GAS & ELECTRIC	28.65	240,000	5,386.47				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	267.91	20,000	30,458.10-	Y			
	212-5344-533	CELLULAR PHONE	124.18	1,700	206.79				
	212-5344-562	TRAVEL & TRAINING	165.00	700	175.00				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	540.00	1,580,460	934,034.38				
	212-5344-814	COPY MACHINE	12.25	800	520.17-	Y			
	212-5345-319	MISCELLANEOUS SUPPLIES	100.00	1,200	1,671.16-	Y			
	212-5345-519	OTHER PROFESSIONAL SERVICE	421.52	5,000	676.68				
	212-5345-531	POSTAGE	1,494.33	15,000	3,796.88-	Y			
	212-5345-532	TELEPHONE	82.42	3,000	14.75				
	212-5346-319	MISCELLANEOUS SUPPLIES	9.00	500	414.97				
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2.00				
	212-5346-533	CELLULAR PHONE	14.06	1,200	252.57				
	212-5346-814	PRINT/COPY MACH LEASE & MA	81.41	1,000	33.48-	Y			
	212-5346-863	COMPUTERS	1,999.93	3,233	2.81				
		TOTAL:	136,600.62						
2023-2024	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	100,000	96,250.00				
	110-5211-863	COMPUTERS	2,400.00	23,000	20,600.00				
	110-5241-321	UTILITIES	183.92	8,200	8,016.08				
	110-5320-321	UTILITIES	218.42	7,000	6,781.58				
	110-5381-321	UTILITIES	1,388.99	50,000	48,611.01				
	110-5511-321	UTILITIES	809.42	23,000	22,190.58				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	40.52	3,000	2,959.48				
	130-5795-817	INTEREST EXPENSE	27,716.47	64,201	36,484.53				
	154-5795-817	INTEREST EXPENSE	29,810.23	68,848	39,037.77				
	211-5353-321	NATURAL GAS & ELECTRIC	882.09	125,000	124,117.91				
	211-5354-321	NATURAL GAS & ELECTRIC	421.38	29,000	28,578.62				
	212-5342-321	UTILITIES	177.05	5,000	4,822.95				
	212-5344-321	NATURAL GAS & ELECTRIC	1,698.11	240,000	238,301.89				
		TOTAL:	69,496.60						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	829.42
110-160	LEGAL SERVICES	5,131.00
110-170	COMPUTER INFO SYSTEMS	42.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	6,618.53
110-212	CRIMINAL INVESTIGATION	3,223.80
110-213	PATROL	1,350.19
110-223	AUTOMOTIVE SERVICES	4,669.31
110-224	POLICE BUILDINGS	270.80
110-241	FIRE PROTECTION ADMIN.	22,643.26
110-242	AMBULANCE SERVICE	3,290.91
110-261	COMMUNITY DEVELOPMENT	89.51
110-310	PUBLIC WORKS	9,242.81
110-320	STREETS	343.05
110-381	CUSTODIAL SERVICES	1,877.01
110-511	PARKS	10,921.78
110-512	LAKE MATTOON	16,474.19
110-551	SPORTS FACILITIES	162.06
110-570	DODGE GROVE CEMETERY	1,165.22

110 TOTAL	GENERAL FUND	88,345.01
122-653	HOTEL TAX ADMINISTRATION	2,655.37

122 TOTAL	HOTEL TAX FUND	2,655.37
123-584	BAGELFEST	588.35

123 TOTAL	FESTIVAL MGMT FUND	588.35
128-604	MIDTOWN TIF DISTRICT	19,889.96

128 TOTAL	MIDTOWN TIF FUND	19,889.96
130-328	STORM DRAINAGE	1,000.00
130-795	INTEREST EXPENSE	27,716.47

130 TOTAL	CAPITAL PROJECT FUND	28,716.47
154-604	BROADWAY EAST BUSINESS DI	3,061.08
154-795	INTEREST EXPENSE	29,810.23

154 TOTAL	BROADWAY EAST BUS DIST	32,871.31
211-353	WATER TREATMENT PLANT	19,340.56
211-354	WATER DISTRIBUTION	587.45
211-355	ACCOUNTING & COLLECTION	2,098.28
211-356	ADMINISTRATIVE & GENERAL	2,170.38

211 TOTAL	WATER FUND	24,196.67
212-342	SEWER COLLECTION SYSTEM	1,684.36
212-343	SEWER LIFT STATIONS	44.95
212-344	WASTEWATER TREATMNT PLANT	2,836.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	2,098.27
212-346	ADMINISTRATIVE & GENERAL	2,170.40

212 TOTAL	SEWER FUND	8,834.08

	** TOTAL **	206,097.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/19/2023 THRU 5/02/2023
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202304274616	221 5412-211	HEALTH PLAN A:	MAY MAPD ADMIN FEES	155551	19,367.42
01-004322	AETNA	I-202304274616	221 5412-211	HEALTH PLAN A:	MAY MAPD RX FEES	155551	25,277.40
VENDOR 01-004322 TOTALS							44,644.82

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,644.82

01-003639	AETNA	I-202304214603	221 5413-211	MEDICAL CLAIM:	AETNA	006609	149,401.10
01-003639	AETNA	I-202304264614	221 5413-211	MEDICAL CLAIM:	AETNA	006612	85,168.69
VENDOR 01-003639 TOTALS							234,569.79

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 234,569.79

01-003639	AETNA	I-202304214603	221 5414-211	RX CLAIMS	: AETNA	006609	15,330.84
01-003639	AETNA	I-202304264614	221 5414-211	RX CLAIMS	: AETNA	006612	18,023.77
VENDOR 01-003639 TOTALS							33,354.61

DEPARTMENT 414 RX CLAIMS TOTAL: 33,354.61

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 312,569.22

REPORT GRAND TOTAL: 312,569.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5413-211	MEDICAL CLAIMS	234,569.79	3,129,797	611,707.31		
	221-5414-211	RX CLAIMS	33,354.61	1,099,784	144,787.24		
		TOTAL:	267,924.40				
	221-5412-211	HEALTH PLAN ADMINISTRATION	44,644.82	614,494	569,849.18		
		TOTAL:	44,644.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,644.82
221-413	MEDICAL CLAIMS	234,569.79
221-414	RX CLAIMS	33,354.61
221 TOTAL	HEALTH INSURANCE FUND	312,569.22
	** TOTAL **	312,569.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202304254605	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	006611	1,333.86
						VENDOR 01-000276 TOTALS	1,333.86
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.86
01-000276	DELTA DENTAL-ASC	I-202304204567	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006605	788.40
01-000276	DELTA DENTAL-ASC	I-202304254605	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	006611	793.50
						VENDOR 01-000276 TOTALS	1,581.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,581.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,915.76
						REPORT GRAND TOTAL:	2,915.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.86	614,494	71,104.15		
	221-5415-211	DENTAL CLAIMS	1,581.90	87,363	6,048.93		
		TOTAL:	2,915.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.86
221-415	DENTAL CLAIMS	1,581.90
221 TOTAL	HEALTH INSURANCE FUND	2,915.76
	** TOTAL **	2,915.76

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/19/2023 THRU 5/02/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024110	TREASURER, STATE OF IL	I-125473	121 5321-730	IMPROVEMENTS :	DEWITT AVE RESURFACI	155529	248,116.95
						VENDOR 01-024110 TOTALS	248,116.95

DEPARTMENT 321 STREETS TOTAL: 248,116.95

01-001070	AMEREN ILLINOIS	I-202304204538	121 5326-321	NATURAL GAS &:	1613 B'DWAY	006606	226.74
01-001070	AMEREN ILLINOIS	I-202304204539	121 5326-321	NATURAL GAS &:	121 N 16TH	006607	354.05
01-001070	AMEREN ILLINOIS	I-202304204544	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	006608	36.11
						VENDOR 01-001070 TOTALS	616.90

DEPARTMENT 326 STREET LIGHTING TOTAL: 616.90

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 248,733.85

REPORT GRAND TOTAL: 248,733.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-730	IMPROVEMENTS OTHER THAN BL	248,116.95	1,084,984	285,177.95		
		TOTAL:	248,116.95				
	121-5326-321	NATURAL GAS & ELECTRIC	616.90	140,000	139,383.10		
		TOTAL:	616.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	248,116.95
121-326	STREET LIGHTING	616.90

121 TOTAL	MOTOR FUEL TAX FUND	248,733.85

	** TOTAL **	248,733.85

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
11-16500-02	WHEATLEY, JAMES D	4/21/23	FINAL BILL	155459	54.05CR	100	ONLINE	60.00CR			
11-22910-19	COFFEY, ROBERT A	4/21/23	FINAL BILL	155460	27.78CR	100	42151	60.00CR			
17-10500-05	CROY, AHARON B	4/21/23	FINAL BILL	155461	21.49CR	100	ONLINE	60.00CR			
19-25200-01	GRASS, DORIS J	4/21/23	FINAL BILL	155462	470.47CR	000		0.00			

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
19-26800-21	MAHNKE, CASSANDRA J	4/28/23	FINAL BILL	155533	53.80CR	100	ONLINE	60.00CR				
21-16200-05	PENCE, JEFFREY J	4/28/23	FINAL BILL	155534	27.33CR	000		0.00				
22-19700-06	SELECT PORTFOLIO SERVICING	4/28/23	FINAL BILL	155535	55.64CR	100	ONLINE	60.00CR				
23-20100-03	HARGIS, CASEY R	4/28/23	FINAL BILL	155536	26.02CR	100	43242	60.00CR				
24-21920-18	TRUEBLOOD, CIDNEY J	4/28/23	FINAL BILL	155537	55.64CR	100	ONLINE	60.00CR				
24-25200-05	BRIDGES, JOHN F	4/28/23	FINAL BILL	155538	54.50CR	100	ONLINE	60.00CR				
25-27900-08	MITRY, RAGAI M	4/28/23	FINAL BILL	155539	88.12CR	100	ONLINE	60.00CR				
26-10900-23	GORRIS, MICHAEL M	4/28/23	FINAL BILL	155540	14.13CR	100	47055	60.00CR				

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3245

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, May 02, 2023, 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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1858

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 May 1, 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 2nd day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of May, 2023.

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 _____ 05-02, 2023.

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this 1st day of May, 20~~18~~22, 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, IAFF, 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 fire fighter(s) will have the designated period of time to respond to the text message. The fire fighter(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-E~~ 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 force back list shall be used. Employees shall be listed by seniority, individuals shall be forced by least number of days forced, then the greatest length of time since their last~~

force back day, that employee shall be held over in that position mandatorily and shall received 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-Drivers 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-firefighters~~ 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 ~~employees-firefighter~~ is not previously certified as Basic Operations Firefighter, the Department shall (at the Employer's expense) enroll this ~~employees firefighter~~ 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 5.4 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 6.5 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.

Section 7.6 Training Expense Reimbursement:

Employee who voluntarily resigns from employment in the Fire Department within the first 4 years shall reimburse the Employer for the actual cost of tuition and off-duty overtime costs related to the training not to exceed \$7,500.00 on a prorated basis over a twenty-five (25) month period beginning on the date the employee completed the training. The expense reimbursement shall be reduced by 4% for each month the employee successfully completes after training. This amount may be deducted from the employee's final pay and to the extent the final pay does not cover the reimbursement, then the employee agrees to pay the Employer's reasonable attorney fees and costs if any collection efforts are initiated to collect the balance.

(Section 7 was accidentally left out and has now been added back in and was Tentatively Agreed to.)

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, 2023, Good Friday shall be recognized as a fifth holiday (for a total of 120 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).
- D. Effective January 1, 2024, Employee's birthdays shall be recognized as a sixth holiday (for a total of 144 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).
- E. 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, 20~~18~~22 and extend until the 30th day of April 20~~22~~26.

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 _____, 2023.

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	2022/2023 Base Hourly Wage	2022/2023 Base Annual Salary
2.75%		
Firefighter (1 st Year)	\$17.44	\$46,589.19
Firefighter (2 Year)	\$18.76	\$50,121.24
Firefighter (3rd Year)	\$20.42	\$54,566.97
Firefighter (4th Year)	\$22.09	\$59,012.61
Firefighter (5 Year)	\$24.22	\$64,728.89
Firefighter (6 — 9 Year)	\$24.58	\$65,688.03
Firefighter (10th. 12th Year)	\$24.94	\$66,644.31
Firefighter (13th. And Over)	\$25.33	\$67,675.67
Drivers	\$26.35	\$70,416.47
Captains	\$27.57	\$73,678.02
Shift Captains	\$28.97	\$77,395.18

Job Classification	2023/2024 Base Hourly Wage	2023/2024 Base Annual Salary
2.5%		
Firefighter (1 st Year)	\$17.87	\$47,753.92
Firefighter (2 Year)	\$19.23	\$51,374.28
Firefighter (3rd Year)	\$20.93	\$55,931.14
Firefighter (4th Year)	\$22.64	\$60,487.93
Firefighter (5 Year)	\$24.83	\$66,347.12
Firefighter (6 — 9 Year)	\$25.20	\$67,330.23
Firefighter (10th. 12th Year)	\$25.57	\$68,310.42
Firefighter (13th. And Over)	\$25.96	\$69,367.56
Drivers	\$27.01	\$72,176.88
Captains	\$28.26	\$75,519.97
Shift Captains	\$29.69	\$79,330.06

Job Classification	2024/2025 Base Hourly Wage	2024/2025 Base Annual Salary
4%		
Firefighter (1 st Year)	\$18.59	\$49,664.08
Firefighter (2 Year)	\$20.00	\$53,429.25
Firefighter (3rd Year)	\$21.77	\$58,168.39
Firefighter (4th Year)	\$23.54	\$62,907.45
Firefighter (5 Year)	\$25.82	\$69,001.00
Firefighter (6 — 9 Year)	\$26.21	\$70,023.44
Firefighter (10th. 12th Year)	\$26.59	\$71,042.83
Firefighter (13th. And Over)	\$27.00	\$72,142.27
Drivers	\$28.09	\$75,063.95
Captains	\$29.39	\$78,540.77
Shift Captains	\$30.88	\$82,503.27

Job Classification	2025/2026 Base Hourly Wage	2025/2026 Base Annual Salary
4%		
Firefighter (1 st Year)	\$19.33	\$51,650.64
Firefighter (2 Year)	\$20.80	\$55,566.42
Firefighter (3rd Year)	\$22.64	\$60,495.13
Firefighter (4th Year)	\$24.48	\$65,423.74
Firefighter (5 Year)	\$26.86	\$71,761.04
Firefighter (6 — 9 Year)	\$27.25	\$72,824.38
Firefighter (10th. 12th Year)	\$27.65	\$73,884.55
Firefighter (13th. And Over)	\$28.08	\$75,027.96
Drivers	\$29.22	\$78,066.51
Captains	\$30.57	\$81,682.40
Shift Captains	\$32.11	\$85,803.40

Base Pay Schedule for Firefighters Hired After May 1, 2014

Job Classification	2022/2023 Base Hourly Wage	2022/2023 Base Annual Salary
2.75%		
Firefighter (1 st Year)	\$17.44	\$46,589.19
Firefighter (2 Year)	\$18.76	\$50,121.24
Firefighter (3rd year - 5 Year)	\$20.42	\$54,566.97
Firefighter (6 — 9 Year)	\$22.09	\$59,012.61
Firefighter (10th. 12th Year)	\$24.22	\$64,728.89
Firefighter (13th. And Over)	\$24.58	\$65,688.03
Drivers	\$26.35	\$70,416.47
Captains	\$27.57	\$73,678.02
Shift Captains	\$28.97	\$77,395.18

Job Classification	2023/2024 Base Hourly Wage	2023/2024 Base Annual Salary
2.5%		
Firefighter (1 st Year)	\$17.87	\$47,753.92
Firefighter (2 Year)	\$19.23	\$51,374.28
Firefighter (3rd Year - 5 Year)	\$20.93	\$55,931.14
Firefighter (6 — 9 Year)	\$22.64	\$60,487.93
Firefighter (10th. 12th Year)	\$24.83	\$66,347.12
Firefighter (13th. And Over)	\$25.20	\$67,330.23
Drivers	\$27.01	\$72,176.88
Captains	\$28.26	\$75,519.97
Shift Captains	\$29.69	\$79,330.06

Job Classification	2024/2025	2024/2025
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	Base Hourly Wage	Base Annual Salary
4%		
Firefighter (1 st Year)	\$18.59	\$49,664.08
Firefighter (2 Year)	\$20.00	\$53,429.25
Firefighter (3rd Year - 5 Year)	\$21.77	\$58,168.39
Firefighter (6 — 9 Year)	\$23.54	\$62,907.45
Firefighter (10th. 12th Year)	\$25.82	\$69,001.00
Firefighter (13th. And Over)	\$26.21	\$70,023.44
Drivers	\$28.09	\$75,063.95
Captains	\$29.39	\$78,540.77
Shift Captains	\$30.88	\$82,503.27

Job Classification	2025/2026 Base Hourly Wage	2025/2026 Base Annual Salary
4%		
Firefighter (1 st Year)	\$19.33	\$51,650.64
Firefighter (2 Year)	\$20.80	\$55,566.42
Firefighter (3rd Year - 5 Year)	\$22.64	\$60,495.13
Firefighter (6 — 9 Year)	\$24.48	\$65,423.74
Firefighter (10th. 12th Year)	\$26.86	\$71,761.04
Firefighter (13th. And Over)	\$27.25	\$72,824.38
Drivers	\$29.22	\$78,066.51
Captains	\$30.57	\$81,682.40
Shift Captains	\$32.11	\$85,803.40

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> <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>	Network:	Non-network	Individual - \$500	Individual - \$750	Family - \$1000	Family - \$1,500
Network:	Non-network					
Individual - \$500	Individual - \$750					
Family - \$1000	Family - \$1,500					
Calendar Year Out of Pocket Maximum in Excess of <u>including</u> Deductible <u>and Co-Pays</u> <u>(including RX)</u> : Individual: PPO Providers - \$2,000 Non PPO Providers - \$4,000 Family: PPO Providers - \$4,000 Non PPO Providers - \$8,000 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. There are separate yearly out-of-pocket maximums for dental benefits						

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, ILLINOIS

ORDINANCE NO. 2023-5467

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE CHAPTER 34, SECTION 34.043 OTHER FIRE OFFICIALS**

WHEREAS, the City of Mattoon currently has ordinances that establish and regulate the Mattoon Fire Department; and

WHEREAS, Section 34.043 OTHER FIRE OFFICIALS (C) Engineers, (1), created 12 positions with the rank of Engineer in the Fire Department; and

WHEREAS, the City of Mattoon desires to reduce the number of Engineers to nine (9); and

WHEREAS, through arbitration the City was awarded the reduction, subject to grandfathering an existing employee.

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

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

Section 2. Amendments. Section 34.043(C)(1) of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

(C) Engineers.

(1) There is hereby created nine positions within the rank of Engineer in the Fire Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Engineer in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

Section 3. Publication. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 4. Effective Date. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by _____, seconded by _____,
adopted this 2nd day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of May, 2023.

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 05-02, 2023.



Agreement For

Federal PE

Agreement Type

Original

Using Federal Funds? Yes No

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
Mattoon		Coles	23-00277-03-BT	
Project Number	Contact Name	Phone Number	Email	
	Dean Barber	(217) 235-5460	barberd@mattoonillinois.org	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Bike Trail Hotel Connection	McFall Road	0.29 miles	
Location Termini			Add Location
From the North end of McFall Road to the existing Mattoon-Charleston Bike Trail			Remove Location

Project Description
 Preliminary Engineering, Project Development Report, Phase I Environmental Clearances, Survey and Design services for the construction of a Bike Trail connection from McFall Road to the existing Mattoon-Charleston Bike Trail.

Engineering Funding Federal MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
The Upchurch Group, Inc.	Stan Fearday	(217) 235-3177	sfearday@upchurchgroup.com
Address	City	State	Zip Code
123 N. 15th Steet	Mattoon	IL	61938

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
 Resident Construction Supervisor Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
 In Responsible Charge A full time LPA employee authorized to administer inherently governmental PROJECT activities
 Contractor Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- Consultant 2023 Rate Sheet for add. services if needed
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Lump Sum
\$35,000.00

Specific Rate

Cost plus Fixed Fee:

(Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula.)

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, 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 DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is

suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this

AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy of maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY		
Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
The Upchurch Group, Inc.	01-0714868	\$35,000.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$35,000.00
Total for all work		\$35,000.00

AGREEMENT SIGNATURES

Executed by the LPA:

The of

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Local Public Agency Type

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

By (Signature & Date)

Title

By (Signature & Date)

Title

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mattoon	The Upchurch Group, Inc.	Coles	23-00277-03-BT

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

Plan preparation for the construction of a bicycle/pedestrian trail from the north end of McFall Road to the existing Mattoon-Charleston Bike Trail. Shared-Use Lane Bike Markings will be included from the north end of McFall Road to Broadway Avenue.

The work in this Scope of Services includes the Preliminary Engineering, Survey, and Design work for the project.

The ITEP Grant is Federal Funding administered by IDOT. This sets the Preliminary Engineering requirements, Plan and Specification formats, and bid process.

City Furnished Items – The City will furnish the following items:

Location Map.

Concept Plan in pdf and AutoCAD format.

Proposed Typical Cross-Sections.

Sample Traffic Control Detail.

Pav't Marking & Signage Details.

Preliminary Cost Estimate.

Preliminary Engineering – The Preliminary Engineering requirements include; a Project Development Report, and Phase 1 Environmental Clearances. If a Preliminary Site Investigation is required, it will be paid separately.

Field Surveys

Centerline & Stationing

Establish the center-line and stationing from the north end of McFall Road to the existing Bike Trail.

Topographic Survey

Collect a full topographic survey with 100' wide cross-sections on 100' centers.

Collect additional cross-sections at the following locations; 84+77, 99+64, & 99+95.

Proposed Plan Sheets – The plan sheets are expected to include:

Cover Sheet

Summary of Quantities

Typical Cross-Sections

Schedule of Quantities

1 Overview Sheet @ 1" = 60'

3 Plan View Sheets @ 1" = 20'

3 Profile Sheets @ 1" = 20' Horiz & 1" = 1' Vert

+/- 5 Cross-Sections Sheets @ 1" = 5' Horizontal & 1" = 1' Vertical

Traffic Control Detail

Pav't Marking & Signage Details

Erosion Control Plan

Storm Water Pollution Prevention Plan

Specifications - Prepare the specifications in IDOT Federal-Aid format.

Estimate – Prepare a final cost estimate at the completion of the design work.

Plan Review, Bidding, and Time Line - Consultant to submit the bid documents to the City and IDOT for review and incorporate comments. Consultant to submit Final PS&E to IDOT for the March 08, 2024 State Letting.

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

Mattoon

The Upchurch Group, Inc.

Coles

23-00277-03-BT

**EXHIBIT B
PROJECT SCHEDULE**

2024 Construction Season

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mattoon	The Upchurch Group, Inc.	Coles	23-00277-03-BT

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

The Upchurch Group, Inc.

Rate Schedule

01/02/2023

Labor:

Project Manager	\$ 210 / Hour
Architect	\$ 154 / Hour
Civil Engineer I	\$ 105 / Hour
Civil Engineer II	\$ 154 / Hour
Mechanical/Electrical Engineer	\$ 154 / Hour
Structural Engineer	\$ 210 / Hour
Architectural Technician I	\$ 95 / Hour
Architectural Technician II	\$ 156 / Hour
Architectural Drafting	\$ 63 / Hour
Engineering Technician I	\$ 73 / Hour
Engineering Technician II	\$ 135 / Hour
Professional Land Surveyor I	\$ 135 / Hour
Professional Land Surveyor II	\$ 154 / Hour
Administrative Assistant	\$ 65 / Hour

Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder cast by Upchurch	\$ 15 / Each
Break Concrete Test Cylinder cast by Others	\$ 25 / Each
Lath / Stakes	\$ 0.80 / Each
Iron Pins	\$ 4 / Each
PC Seat time (CAD)	\$ 15 / Hour
Mileage	\$ 0.655/ Mile
Nuclear Gauge	\$ 50 / Day
Static or Dynamic cone penetrometer	\$ 50 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each

Printing / Reproduction

Small Format	
8 1/2" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format black and white	\$ 0.67 / sq. ft.
Large Format color	\$ 0.75 / sq. ft.

Travel time is billed from portal to portal. Overtime rates are 1.5 times standard rates.

Minimum time charged for materials testing services is 2 hours.



0 100 200 Feet

HOTEL COMPLEX
BIKE TRAIL CONNECTION
LOCATION MAP

EXIST BIKE TRAIL

PROPOSED BIKE TRAIL
CONNECTION

I-57

SUPER 8

CLARION POINTE

FUJIYAMA
JAPANESE
STEAK
HOUSE

STEAK
N
SHAKE

COMFORT
SUITES

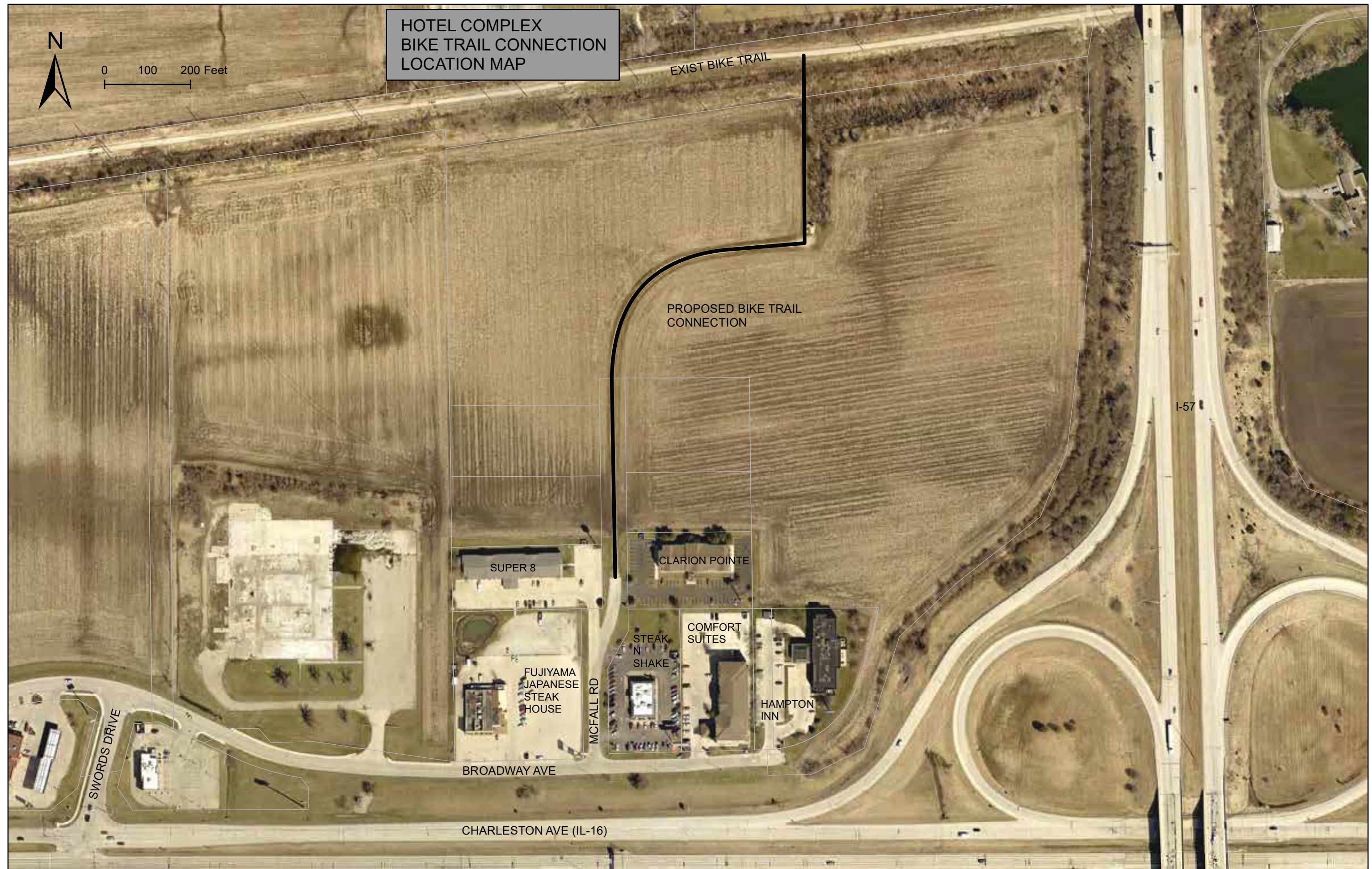
HAMPTON
INN

MCFALL RD

SWORDS DRIVE

BROADWAY AVE

CHARLESTON AVE (IL-16)





CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2023-3246

Resolution for Improvement
Under the Illinois Highway Code

Is this project a bondable capital improvement?

Yes No

Table with Resolution Type (Original), Resolution Number (2023- 3246), and Section Number (23-00277-03-BT)

BE IT RESOLVED, by the Council of the City

Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row: Bike Trail / Hotel Connection, 0.29, Sta 84+77, Sta 100+00

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Preliminary Engineering, Survey, & Design Services for a pedestrian/bicycle path from the north end of McFall Road to the Mattoon/Charleston Bike Trail

2. That there is hereby appropriated the sum of Thirty-Five Thousand and no/100

Dollars (\$35,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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. O'Brien City Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on May 02, 2023

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 2nd day of May, 2023

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

05/02/2023

Approved

Regional Engineer Signature & Date
Department of Transportation

**City of Mattoon
Council Decision Request**

MEETING DATE: 05-02-2023 CDR NO: 2023-2357

SUBJECT: Water & Sewer Billing Adjustments

SUBMITTAL DATE: 04-24-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 04/27/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 1,413.96	\$ 0	\$ 0	\$ 0

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 water and sewer billing adjustment in the amount of \$1,413.96
on behalf of Gabriel Arroyo.”

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

Gabriel Arroyo is a customer of the Water & Sewer Department and experienced a water leak at 112 N. 24th St. that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$1,413.96. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3247

RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE DESIGNATION OF A PORTION OF THE CITY OF MATTOON AS A REDEVELOPMENT PROJECT AREA AND TO INDUCE DEVELOPMENT INTEREST WITHIN SUCH AREA

WHEREAS, the City of Mattoon (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the “Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt redevelopment plan(s), redevelopment project(s), designate redevelopment project area(s) on the basis of finding that the area(s) qualify pursuant to statutory requirements, and make a finding that the redevelopment project area(s) on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City, generally described herein, which may be designated as a redevelopment project area, to qualify the area as a “blighted area” as defined in the Act and, applicable to vacant land, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the general area being considered is delineated on Exhibit A attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A; and

WHEREAS, the City has retained PGAV Planners, LLC of 200 North Broadway, Suite 1000, St. Louis, Missouri 63102, to undertake such feasibility study to determine if all or a portion of the proposed TIF area qualifies under the Act and assist with the process of review and approval of said redevelopment plan; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and the developer and/or property owner; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes (“tax increment”) resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, given that none of purposes of the proposed redevelopment plan or proposed redevelopment project area is not reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act.

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

1. That the City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete, and said recitals are hereby incorporated by reference hereto and made part hereof.

2. That the City Council has examined the proposed area and circumstances and at this time believes that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

3. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Mr. Kyle Gill
City Administrator
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938
(217) 235-5511

Upon motion by _____, seconded by _____,
adopted this 2nd day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of May, 2023.

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 05-02, 2023.

Attachment: Exhibit A – Proposed TIF Redevelopment Project Area



Exhibit A - Redevelopment Project Area Boundary
 Remington Road TIF Plan
 Mattoon, IL

0 500 1,000 US Feet

PGAV PLANNERS LLC

N

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3248

A RESOLUTION SUPPORTING THE CITY'S APPLICATION TO APPLY FOR THE BOAT ACCESS AREA DEVELOPMENT (BAAD) PROGRAM OPERATED BY THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) TO INSTALL AN AMERICANS WITH DISABILITIES ACT (ADA) ACCESSIBLE KAYAK LAUNCH AT LAKE MATTOON

WHEREAS, Lake Mattoon is a valuable recreational resource for the City of Mattoon (“City”) and its residents; and

WHEREAS, the City desires to increase access to Lake Mattoon for all residents, including those with disabilities; and

WHEREAS, the IDNR's Boat Access Area Development (BAAD) program provides funding for the development and improvement of boating facilities, including the installation of ADA accessible kayak launches; and

WHEREAS, the City plans to apply for this reimbursement grant in the amount of \$80,000; and,

WHEREAS, the City is offering to match 10% of the grant from video gaming funds; and

WHEREAS, the City wishes to apply for the BAAD program to install an ADA accessible kayak launch at Lake Mattoon; and

WHEREAS, the City has identified multiple vendors capable of furnishing an ADA accessible kayak launch.

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

Section 1. The City Council supports the city's application to apply for the Boat Access Area Development (BAAD) program operated by the Illinois Department of Natural Resources (IDNR) to install an Americans with Disabilities Act (ADA) accessible kayak launch at Lake Mattoon.

Section 2. The City authorizes the City Administrator or designee to prepare and to submit an application for the BAAD program to the IDNR.

Section 3. The City of Mattoon acknowledges that the installation of an ADA accessible kayak launch at Lake Mattoon will increase access to the lake for all residents, including those with disabilities, and will enhance the recreational opportunities available in the City.

Section 4. This resolution shall be in full force and effect from and after its adoption.

Upon motion by _____, seconded by _____,
adopted this 2nd day of May, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of May, 2023.

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

ATTEST:

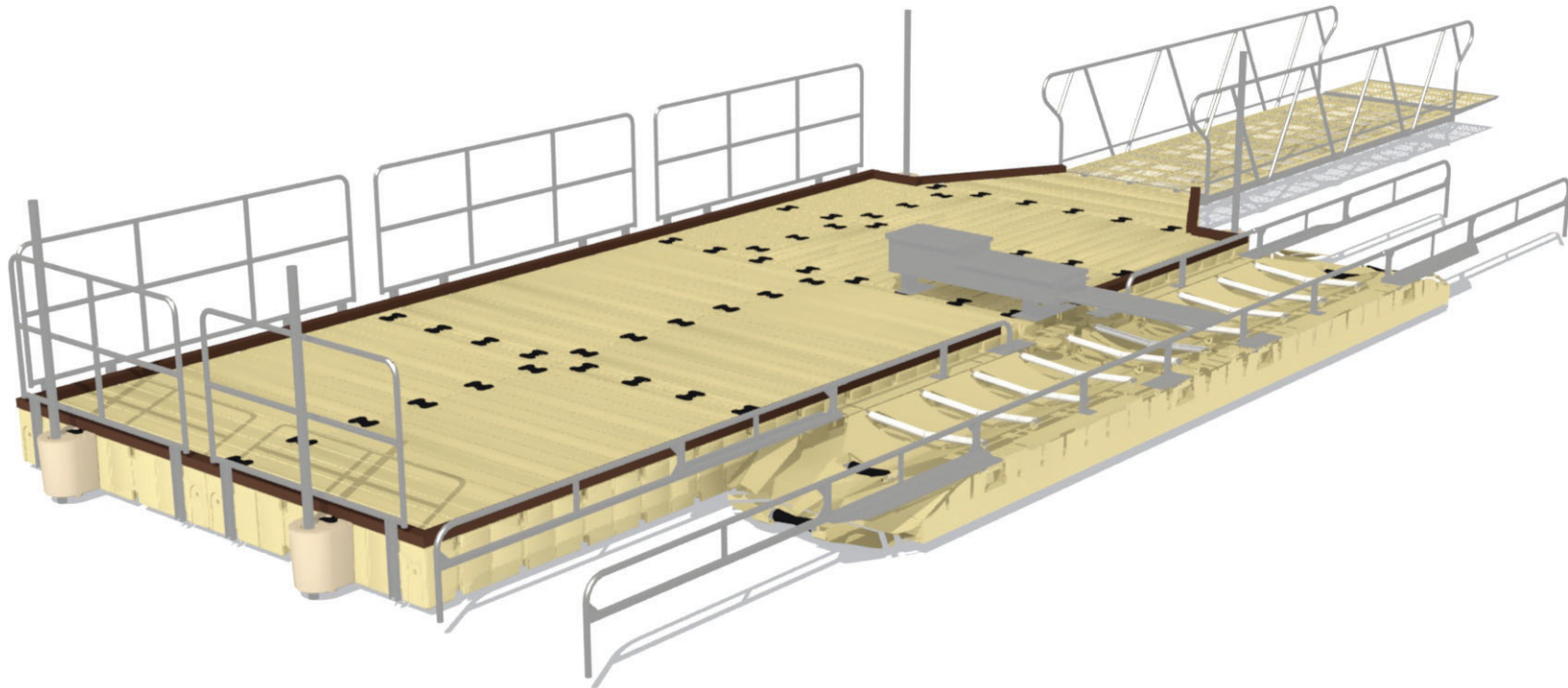
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 05-02, 2023.

EXAMPLE 1



EXAMPLE 2



Nothing follows