

Virtual City Council Meetings Details

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

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

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

There is a special City Council meeting and Public Hearing on Tuesday, **March 16, 2021** starting at **6:15 p.m.**, followed by the next regular meeting of the City Council at **6:30 p.m.**

March 16, 2021 Virtual Meeting Details: Special City Council Meeting, Public Hearing, and Regular City Council Meeting

NOTE: Meeting starts at 6:15 p.m. At no sooner than 6:05 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC210316>

Meeting number (access code): 182 968 7665
Meeting password: 20819

Additional Instructions

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

Participants should be muted when initially connected to the meeting. 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. the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 16, 2021
6:15 PM

6:15 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – CDBG DSBS Grants Close-Out Public Hearing

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

GRANTEES:	GRANT AMOUNT:
JWP Strategic	\$25,000
Vitality Skin Care	\$20,920
Elliott Furniture	\$25,000
Gaines Photography	\$25,000
Hubbart's Downtown Diner	\$25,000
Ice House Triple Nickel	\$25,000
Tacos Amigos	\$25,000

1. Motion - Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID-19). (Graven)

Adjourn.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 16, 2021
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Budget Work Session February 26 and Regular Meeting March 2, 2021.
2. Bills and Payroll for the first half of March, 2021.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Presentation: Retirements of Capt. Ray Hall Jr. and Chief Jason Taylor.

NEW BUSINESS

1. Motion – Approve Council Decision Request 2021-2102: Approving a water and sewer billing adjustment in the amount of \$2,552.71 on behalf of Paria River Holdings, L.L.C. (Owen)
2. Motion – Approve Council Decision Request 2021-2103: Approving the Final Payment Request of Amtrak in the amount of \$385,800.00 for the sanitary sewer construction completed as a part of the Amtrak Depot Passenger Platform Project. (Cox)
3. Motion – Approve Council Decision Request 2021-2104: Approving the fee proposal from Clark-Dietz in the amount of \$30,130.00 for the design to replace one of the Primary Pumps at the Waste Water Treatment Plant; and authorizing the acting mayor to sign the agreement. (Cox)
4. Motion – Approve Council Decision Request 2021-2105: Approving the promotion of Lt. Jeremy W. Clark to the rank of Captain, effective March 27, 2021. (Graven)

5. Motion – Approve Council Decision Request 2021-2106: Approving the promotion of Sgt. John W. Hedges III to the rank of Lieutenant, effective March 27, 2021. (Graven)

6. Motion – Approve Council Decision Request 2021-2107: Approving the promotion of Officer Alexander T.H. Hesse to the rank of Sergeant, effective March 27, 2021. (Graven)

7. Motion – Approve Council Decision Request 2021-2108: Approving the purchase of one 2020 Ford Explorer Police Interceptor AWD in the amount of \$37,482 from Pilson Auto Center for the Mattoon Police Department. (Graven)

8. Motion – Approve Council Decision Request 2021-2109: Approving the purchase of one 2020 Ford Fusion squad car in the amount of \$19,923 from Pilson Auto Center for the Mattoon Police Department. (Graven)

9. Motion – Approve Council Decision Request 2021-2110: Approving \$18,750 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon COBRAs Softball for hosting five tournaments (Howell Spring April 23-25th, Mothers’ Day May07-09th, Schools Out May 28-30th, USSSA June 18-20th, and Howell Fall October 01-03rd); and authorizing the acting mayor to sign the agreement. (Hall)

10. Motion – Approve Council Decision Request 2021-2111: Approving the purchase of one 2021 Ford Explorer Police Interceptor AWD in the amount of \$35,580 from Morrow Brothers for the Mattoon Fire Department. (Hall)

11. Motion – Approve Council Decision Request 2021-2112: Approving the plans and specifications for the demolition of the former Taxi Station located at 1904 Broadway Avenue. (Cox)

10. Motion – Approve Council Decision Request 2021-2113: Awarding the Hot-Mix Asphalt bid in the amount of \$80.00/ton to Ne-Co Asphalt Company. (Graven)

11. Motion – Adopt Resolution No. 2021-3130: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19). (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)). (Graven)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – February 26, 2021 – Budget Workshop

The City Council of the City of Mattoon held a Budget Work Session in the Council Chambers of City Hall on February 26, 2021.

Acting Mayor Graven presided and called the meeting to order at 8:00 a.m.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, YEA Acting Mayor Sandra Graven.

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber – Audio, Arts & Tourism Director Angelia Burgett – Audio, Fire Chief Jeff Hilligoss- Audio, Deputy Police Chief Sam Gaines- Audio, Parks/Lakes/Cemetery Superintendent Kurt Stretch, Technology Director Brian Johanpeter – Audio, Police Captain Ryan Hurst – Audio, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Acting Mayor Graven opened the floor for Public comments from the floor and audio attendance with no comments.

The City Council and City Staff will review budgetary items in preparation for the Fiscal Year 2022 Budget.

Administrator Gill opened the workshop and reviewed the preparations for the budget, reductions, obstacles, employee benefits, healthcare costs graph, healthcare comparisons, calendar-year deductible mas, healthcare contributions comparison, Fire & Police Pension Employer contributions to pensions, property tax levied for City vs pensions, budgeted revenues, budgeted expenditures, budget options, HB1810 video gaming local fee, HB0865 Non-Home Rule ROT rates, sales tax, costs of new employees; and thanked the Department Heads for their budgets. Council discussed the budget items. Mr. David Phipps inquired about the increases in pension and positive year swing with responses from Treasurer & Director Wright, Administrator Gill and Commissioner Owen. Mr. Trent Seiler questioned the debt payments with Treasurer & Director Wright explaining the debt payments. Mr. Bart Owen inquired if the Fire Department's retro pay was included with Administrator Gill responding no. Acting Mayor Graven opened the floor for further questions. Mr. Robb Perry inquired as to the reducing wages and increasing percentage of insurance. Administrator Gill and Commissioner Owen explained negotiations and non-union employees. Mr. Alex Walker inquired as to the addition of Public Works employees and replacement with Acting Mayor Graven and Commissioners Cox and Owen responding. Mr. Perry inquired as to the taxes with Commissioner Owen responding with the different taxes. Mr. Phipps inquired about the LGDF (Local Government Distributive Fund) percentage. Commissioner Owen and Treasurer & Director Wright explained the fund and IML projections.

Commissioners and Acting Mayor Graven commented on the budget and efforts by Administrator Gill, Treasurer Wright and Department Heads.

Director Barber reviewed the Water Fund, Sewer Fund, Mid-town TIF, Capital Projects Fund, I-57 TIF and MFT including the explanations of the funds, highlights of last year and future projects. Mr. Bart Owen inquired as to the MFT with Director Barber stated the restrictions of MFT. Mr. Dustin Hay inquired about reduction of Department Head salaries and increases in insurance rates. Commissioner Owen explained effects on the budget and negotiations. Mr. George Gullion inquired about insurance rates, Water & Sewer Funds, and loss of experienced workers with Commissioner Owen explaining the Water & Sewer Funds as being self-supporting. Administrator Gill, Acting Mayor Graven and Director Barber explained the use of technology to support experience of workers.

Acting Mayor Graven called for additional questions from the Public in person and online with no response.

Acting Mayor Graven seconded by Commissioner Hall moved to adopt Resolution No. 2021-3127, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3127

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, February 26, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, Sandra Graven, 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/Sandra L. Graven

Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

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

Acting Mayor Graven opened the floor for questions from the Public. Mr. David Phipps inquired as to the next step in the budget process. Administrator Gill explained further review of the budget with a budget presentation at the first meeting in April and adoption at the second meeting in April.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 9:47 a.m.

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

/s/Susan J. O'Brien
City Clerk

Regular Meeting – March 02, 2021

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 2, 2021.

Acting Mayor Graven presided and called the meeting to order at 6:30 p.m.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, YEA Acting Mayor Sandra Graven.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones - Audio, Finance Director/Treasurer Beth Wright, Arts & Tourism

Director Angelia Burgett – Audio, Public Works Director Dean Barber – Audio, Fire Chief Jeff Hilligoss (6:44 p.m.), Deputy Police Chief Sam Gaines and City Clerk Susan O’Brien.

Acting Mayor Graven called for a moment of silence for the passing of former Fire Chief Oren Lockhart who passed away February 28, 2021.

CONSENT AGENDA

Acting Mayor Graven seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 16, 2021; bills and payroll for the last half of February, 2021.

<u>Bills & Payroll last half of February, 2021</u>			
<u>General Fund</u>			
Payroll		\$	288,542.36
Bills		\$	<u>91,658.89</u>
	Total	\$	380,201.25
<u>Hotel Tax Administration</u>			
Payroll		\$	2,432.32
Bills		\$	<u>5,578.01</u>
	Total	\$	8,010.33
<u>Insurance & Tort Jdmt</u>			
Bills		\$	<u>99,440.88</u>
	Total	\$	99,440.88
<u>Capital Project Fund</u>			
Bills		\$	<u>6,901.35</u>
	Total	\$	6,901.35
<u>Water Fund</u>			
Payroll		\$	41,964.59
Bills		\$	<u>15,028.78</u>
	Total	\$	56,993.37
<u>Sewer Fund</u>			
Payroll		\$	37,777.03
Bills		\$	<u>262,131.36</u>
	Total	\$	299,908.39
<u>Health Insurance Fund</u>			
Bills		\$	<u>203,221.72</u>
	Total	\$	203,221.72
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>391.06</u>
	Total	\$	391.06

Acting Mayor Graven seconded by Commissioner Hall moved to approve the consent agenda by the following vote: YEA Commissioner Cox, YEA Commissioner Hall, YEA Commissioner Owen, YEA Acting Mayor Graven.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Acting Mayor Graven opened the floor for questions of the Public.

Mr. Alex Walker inquired about ride-alongs in the Police Department and FOIAs with Deputy Chief Gaines explaining ride-alongs. Mr. David Phipps inquired as to the two solar permits with Administrator Gill providing a status of State pending issuances. Mr. Robb Perry inquired as to budget workshops, health insurance costs, Marshall Avenue project, Public Works employees. Administrator Gill and Director Barber explained each question. Acting Mayor Graven called for additional questions with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2021-2092, approving the promotion of Thomas Strong to Waste Water Treatment Plant Lead Operator, effective March 13, 2021.

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

Acting Mayor Graven seconded by Commissioner Owen moved to approve Council Decision Request 2021-2093, awarding the bid of \$645,845.15 to Fuller-Wente Inc. for the Broadway Avenue Streetscaping Project from 17th Street to 16th Street.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2021-2094, approving the plans and specifications of the Marshall Avenue Sidewalk Project from 25th Street to 21st Street.

Acting Mayor Graven opened the floor for questions/comments. Commissioner Cox explained the ongoing project since 2011, funds spent, and ongoing master plan with a walking path project.

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

Acting Mayor Graven seconded by Commissioner Owen moved to approve Council Decision Request 2021-2095, approving the employment of Cody Fuller to the Maintenance Worker II position in the Public Works Department, pending drug testing and background investigation, due to recent retirements in the Labor Pool.

Acting Mayor Graven opened the floor for questions/comments. Director Barber explained the intention to hire three employees overall and looked forward to the new hires.

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

Acting Mayor Graven seconded by Commissioner Cox moved to approve Council Decision Request 2021-2096, approving the employment of Scott Sokolinski to the Maintenance Worker II position in the Public Works Department, pending drug testing and background investigation.

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

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve Council Decision Request 2021-2097, approving the promotion of Lt. Brandon Saunders to the rank of Captain, effective March 13, 2021.

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

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

Acting Mayor Graven seconded by Commissioner Owen moved to approve Council Decision Request 2021-2098, approving the promotion of Sgt. Donald Sweeney to the rank of Lieutenant, effective March 13, 2021.

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

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

Acting Mayor Graven seconded by Commissioner Hall moved to approve Council Decision Request 2021-2099, approving the promotion of Officer Bradley Poehler to the rank of Sergeant, effective March 13, 2021.

Acting Mayor Graven opened the floor for questions/comments. Deputy Chief Gaines noted the 67 years of combined experience, mentors and contributions to the Department by all.

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

Acting Mayor Graven congratulated all of the promotions.

Commissioner Owen seconded by Commissioner Cox moved to approve Council Decision Request 2021-2100, approving a water and sewer billing adjustment in the amount of \$1,297.51 on behalf of Lindsay Hooks.

Acting Mayor Graven opened the floor for questions/comments. Treasurer & Director Wright provided a background on repairs with receipt. Commissioner Owen noted his approval on adjustments less than \$1,000 with Council approval on adjustments greater than \$1,000.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2021-1769, approving the rezoning and annexation agreement of 6821 East County Road 1100N, former LSC Property, from RS (Rural Suburban) to I (Industrial); and authorizing the mayor to sign the agreement. Petitioner: Phoenix JCR Mattoon Industrial Investors, LLC 04-0-01019-001

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2021-1769

AN ORDINANCE GRANTING REZONING AND ANNEXATION AGREEMENT OF PROPERTY LOCATED AT 6821 E CR 1100N MATTOON FROM R-S TO I.

WHEREAS, there has been filed a written Petition for PHOENIX JCR MATTOON INDUSTRIAL INVESTORS L.L.C., a Delaware limited liability company (“Owner”) requesting rezoning of the parcel(s) legally described as:

The Northeast Quarter and that part of Lot 1 of the Northwest Quarter lying East of the right of way of the Illinois Central Railroad Company, all in Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois; **EXCEPT** the following described three tracts of land:

EXCEPTED TRACT 1:

Part of the Northeast Quarter of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, situated in Coles County, Illinois, and more particularly described as follows: Commencing at the Northeast corner of said Section 31, said point being a found iron pin with I.D.O.T. Cap per monument record 1-347 recorded in the records of Coles County Recorder's Office; thence South 0 degrees 02 minutes 55 seconds East (bearing based on geodetic North per GPS observation) along the East line of said Section 31, 4.39 feet to an iron pin with cap number 3367, said point being the point of beginning; thence continuing along the East line of said Section 31 South 0 degrees 02 minutes 55 seconds East 517.01 feet, said point being the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31, said point being an iron pin with cap number 3367; thence South 0 degrees 29 minutes 58 seconds West 2060.67 feet along the East right of way line of said County Highway 18 (700 East) to an iron pin with cap number 3367; thence South 89 degrees 30 minutes 35 seconds West 1253.66 feet to an iron pin with cap number 3367; thence North 0 degrees 52 minutes 59 seconds East 2586.71 feet to a point on the South right of way line of County Highway 18 (1100 North) said point being an iron pin with cap number 3367; thence North 89 degrees 54 minutes 37 seconds East 1231.28 feet along the South right of way line of County Highway 18 (1100 North) to the point of beginning.

EXCEPTED TRACT 2:

That part of the North Half of Section 31, Township 13 North, Range 8 East of the Third

Principal Meridian, Coles County, Illinois, described as follows: Commencing at an existing iron pin marking the Northeast corner of said Section 31; thence South 2 degrees 46 minutes 54 seconds East 4.35 feet along the East line of said Section 31 to an existing iron pin; thence South 0 degrees 01 minutes 29 seconds East 517.18 feet along said East line to an existing iron pin marking the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31; thence South 0 degrees 30 minutes 12 seconds West 2060.42 feet along said East right of way line to an existing iron pin marking the point of beginning; thence South 0 degrees 55 minutes 05 seconds West 30.00 feet along said East right of way line to an existing concrete survey monument on the established South line of the North Half of said Section 31; thence South 89 degrees 30 minutes 57 seconds West 1352.18 feet along said South line to an existing iron pipe; thence South 89 degrees 23 minutes 07 seconds West 1324.28 feet along said South line to an existing hedge post; thence North 89 degrees 55 minutes 14 seconds West 682.46 feet along said South line to an iron pin set; thence North 20 degrees 10 minutes 00 seconds East 429.90 feet to an iron pin set; thence South 69 degrees 49 minutes 45 seconds East 194.68 feet to an iron pin set; thence North 65 degrees 05 minutes 45 seconds East 67.74 feet to an iron pin set; thence North 19 degrees 02 minutes 48 seconds East 623.22 feet to an iron pin set; thence South 88 degrees 42 minutes 19 seconds East 495.12 feet to an iron pin set; thence South 1 degrees 47 minutes 59 seconds West 58.29 feet to an iron pin set; thence North 89 degrees 45 minutes 55 seconds 1029.87 feet to an iron pin set; thence South 0 degrees 53 minutes 25 seconds West 844.97 feet; thence North 89 degrees 30 minutes 34 seconds East 1253.66 feet to the point of beginning.

EXCEPTED TRACT 3:

Part of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, more particularly described as follows: Beginning at the Northeast corner of said Section 31, thence azimuth 179 degrees 57 minutes 00 seconds (azimuths based on plat of survey by I.R.L.S. #1340 dated September 1, 1966) along the East line of said Section 31 a distance of 4.39 feet; thence Azimuth 269 degrees 54 minutes 03 seconds a distance of 2264.25 feet; thence Azimuth 268 degrees 41 minutes 58 seconds a distance of 490.13 feet to the Easterly right of way line of the Illinois Central Railroad Company; thence Azimuth 20 degrees 05 minutes 36 seconds along said right of way line a distance of 34.00 feet; thence Azimuth 90 degrees 15 minutes 40 seconds along the North line of said Section 31 a distance of 2742.59 feet to the point of beginning, situated in Humboldt Township, Coles County, Illinois.

PIN: 04-0-01019-001

WHEREAS, said site is zoned R-S, which does allow the operation of Industrial operations; and

WHEREAS, the property has historically been, and is well suited for a manufacturing plant; and

WHEREAS, the Petitioner has agreed to annex to the City; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the construction of said solar farm.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as:

The Northeast Quarter and that part of Lot 1 of the Northwest Quarter lying East of the right of way of the Illinois Central Railroad Company, all in Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois; **EXCEPT** the following described three tracts of land:

EXCEPTED TRACT 1:

Part of the Northeast Quarter of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, situated in Coles County, Illinois, and more particularly described as follows: Commencing at the Northeast corner of said Section 31, said point being a found iron pin with I.D.O.T. Cap per monument record 1-347 recorded in the records of Coles County Recorder's Office; thence South 0 degrees 02 minutes 55 seconds East (bearing based on geodetic North per GPS observation) along the East line of said Section 31, 4.39 feet to an iron pin with cap number 3367, said point being the point of beginning; thence continuing along the East line of said Section 31 South 0 degrees 02 minutes 55 seconds East 517.01 feet, said point being the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31, said point being an iron pin with cap number 3367; thence South 0 degrees 29 minutes 58 seconds West 2060.67 feet along the East right of way line of said County Highway 18 (700 East) to an iron pin with cap number 3367; thence South 89 degrees 30 minutes 35 seconds West 1253.66 feet to an iron pin with cap number 3367; thence North 0 degrees 52 minutes 59 seconds East 2586.71 feet to a point on the South right of way line of County Highway 18 (1100 North) said point being an iron pin with cap number 3367; thence North 89 degrees 54 minutes 37 seconds East 1231.28 feet along the South right of way line of County Highway 18 (1100 North) to the point of beginning.

EXCEPTED TRACT 2:

That part of the North Half of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Commencing at an existing iron pin marking the Northeast corner of said Section 31; thence South 2 degrees 46 minutes 54 seconds East 4.35 feet along the East line of said Section 31 to an existing iron pin; thence South 0 degrees 01 minutes 29 seconds East 517.18 feet along said East line to an existing iron pin marking the intersection of the East right of way line of County Highway 18 (700 East) and the East line of said Section 31; thence South 0 degrees 30 minutes 12 seconds West 2060.42 feet along said East right of way line to an existing iron pin marking the point of beginning; thence South 0 degrees 55 minutes 05 seconds West 30.00 feet along said East right of way line to an existing concrete survey monument on the established South line of the North Half of said Section 31; thence South 89 degrees 30 minutes 57 seconds West 1352.18 feet along said South line to an existing iron pipe; thence South 89 degrees 23 minutes 07 seconds West 1324.28 feet along said South line to an existing hedge post; thence North 89 degrees 55 minutes 14 seconds West 682.46 feet along said South line to an iron pin set; thence North 20 degrees 10 minutes 00 seconds East 429.90 feet to an iron pin set; thence South 69 degrees 49 minutes 45 seconds East 194.68 feet to an iron pin set; thence North 65

degrees 05 minutes 45 seconds East 67.74 feet to an iron pin set; thence North 19 degrees 02 minutes 48 seconds East 623.22 feet to an iron pin set; thence South 88 degrees 42 minutes 19 seconds East 495.12 feet to an iron pin set; thence South 1 degrees 47 minutes 59 seconds West 58.29 feet to an iron pin set; thence North 89 degrees 45 minutes 55 seconds 1029.87 feet to an iron pin set; thence South 0 degrees 53 minutes 25 seconds West 844.97 feet; thence North 89 degrees 30 minutes 34 seconds East 1253.66 feet to the point of beginning.

EXCEPTED TRACT 3:

Part of Section 31, Township 13 North, Range 8 East of the Third Principal Meridian, more particularly described as follows: Beginning at the Northeast corner of said Section 31, thence azimuth 179 degrees 57 minutes 00 seconds (azimuths based on plat of survey by I.R.L.S. #1340 dated September 1, 1966) along the East line of said Section 31 a distance of 4.39 feet; thence Azimuth 269 degrees 54 minutes 03 seconds a distance of 2264.25 feet; thence Azimuth 268 degrees 41 minutes 58 seconds a distance of 490.13 feet to the Easterly right of way line of the Illinois Central Railroad Company; thence Azimuth 20 degrees 05 minutes 36 seconds along said right of way line a distance of 34.00 feet; thence Azimuth 90 degrees 15 minutes 40 seconds along the North line of said Section 31 a distance of 2742.59 feet to the point of beginning, situated in Humboldt Township, Coles County, Illinois.

PIN: 04-0-01019-001

be and the same is granted a rezoning to I - Industrial.

Section 2. The City Council has approved the attached “Annexation Agreement” between the PHOENIX JCR MATTOON INDUSTRIAL INVESTORS L.L.C., a Delaware limited liability company (“Owner”) and the City of Mattoon, Illinois; and authorizes the mayor to sign said “Annexation Agreement”.

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.

Section 5. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by Acting Mayor Graven, seconded by Commissioner Cox, adopted this 2nd day of March, 2021, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,
Commissioner Owen, Acting Mayor Graven
NAYS (Names): None
ABSENT (Names): None

Approved this 2nd day of March, 2021.

/s/Sandra L. Graven
Sandra L. Graven, Acting 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 March 2, 2021.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill explained the rezoning and annexation agreement; and several interested parties. Commissioner Cox commented on the positive happenings with the facility.

Acting Mayor Graven declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Hall, YEA Commissioner Owen, YEA Acting Mayor Gover.

Acting Mayor Graven seconded by Commissioner Owen moved to approve Council Decision Request 2021-2101, approving a 36-month business services agreement with Consolidated Communications, Inc. for a hosted telephone system for the Mattoon Police Department; and authorizing the mayor to sign the agreement.

Acting Mayor Graven opened the floor for questions/comments. Administrator Gill explained the VOIP (voice-over internet protocol) system and potential savings with Consolidated responsible for repairs.

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

Acting Mayor Graven seconded by Commissioner Cox moved to adopt Resolution 2021-3128, approving the continuance of a Local State of Emergency due to the COVID virus (Coronavirus COVID – 19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3128

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, March 02, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, Sandra Graven, 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/Sandra L. Graven
Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

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

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

Mr. Ed Dowd commented on the potential annexation of the LSC property and increase to tax rolls as reason the Planning Commission approved the annexation agreement. Administrator Gill noted the increase in utility taxes as well.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted continuation of negotiations and budgets; and notification of SB1739 for potential Non-Home Rule Pension Revenue adding a one percent sales tax for pensions. Acting Mayor Graven opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with the closing of the 1100 Broadway Parking Lot sale. Acting Mayor Graven opened the floor for questions with no response.

CITY CLERK noted fielding personnel, insurance and other benefits questions for employees, working on calculations for the insurance for budget and union negotiations;

otherwise, business as usual. Acting Mayor Graven opened the floor for questions with no response.

FINANCE distributed and reviewed the Revenue Tracking Report noting changes in revenues of property tax, mobile home tax, utility, video gaming revenues in March resulting in major revenue sources ahead of last two years; and unrestricted cash position as stable. Acting Mayor Graven opened the floor for questions with no response.

PUBLIC WORKS announced a sanitary sewer failure under the railroad which resulted from a sink hole causing interruption of railroad service; thanked the Mattoon Office of Canadian National for their assistance; and noted crews worked all night to resolve the issue.

FIRE reported on service calls, inspections and follow-ups, Ladder 24 repairs, Police Department background checks on Fire employee candidates, and new firefighter going to the eight-week academy. Acting Mayor Graven opened the floor for questions with no response.

POLICE complimented the Department on their great job, preparing experienced officer list, all departments working on criminal justice reform, and complimented two CECOM dispatcher and their efforts. Commissioner Hall inquired as to outside assistance with the reform with Deputy Chief Gaines stating the States Attorney and other attorneys preparing policies. Administrator Gill noted the City's insurance working on the reform as well. Acting Mayor Graven opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported on an update from Director Burgett including 2021 Lightworks displays, marketing materials and grants for Tourism.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall, Owen and Acting Mayor Graven congratulated all of the promotions. Commissioner Cox congratulated Tom Strong for his 17 years of service and Class 1 Operator's license and promotion. Commissioner Owen noted revenues up this year including an increase of sales tax. Acting Mayor Graven thanked Public Works for their work on the sewer issue.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:12 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 3/5/2021 PAYROLL
 2/13/2021-2/26/2021

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 376.64
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,539.89
	110 5120-114	COMPENSATED ABSENCES	\$ 107.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,367.72
	110 5130-114	COMPENSATED ABSENCES	\$ 53.29
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,650.53
	110 5150-114	COMPENSATED ABSENCES	\$ 18.40
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,799.32
	110 5170-114	COMPENSATED ABSENCES	\$ 151.38
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,752.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,182.56
	110 5212-113	OVERTIME	\$ 5,527.08
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,909.45
	110 5213-113	OVERTIME	\$ 304.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,798.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,023.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,788.46
	110 5241-113	OVERTIME	\$ 20,449.87
	110 5241-114	COMPENSATED ABSENCES	\$ 4,836.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,405.82
	110 5261-114	COMPENSATED ABSENCES	\$ 28.84
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,424.30
	110 5310-113	OVERTIME	\$ 25.29
	110 5310-114	COMPENSATED ABSENCES	\$ 349.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,396.96
	110 5320-113	OVERTIME	\$ 8,305.22
	110 5320-114	COMPENSATED ABSENCES	\$ 8,490.66
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,204.93
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,697.00
	110 5512-114	COMPENSATED ABSENCES	\$ 906.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
		*** FUND 110 TOTALS ***	\$ 256,810.31
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,374.57
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	122 5653-114	COMPENSATED ABSENCES	\$ 57.75
		*** FUND 122 TOTALS ***	\$ 2,832.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,315.70
	211 5353-113	OVERTIME	\$ 3,066.39
	211 5353-114	COMPENSATED ABSENCES	\$ 1,650.37

CITY OF MATTOON
 3/5/2021 PAYROLL
 2/13/2021-2/26/2021

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,179.38
	211 5354-113	OVERTIME	\$	1,431.67
	211 5354-114	COMPENSATED ABSENCES	\$	8,240.91
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,606.10
	211 5355-113	OVERTIME	\$	83.66
	211 5355-114	COMPENSATED ABSENCES	\$	575.24
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,755.12
	211 5356-113	OVERTIME	\$	24.54
	211 5356-114	COMPENSATED ABSENCES	\$	391.19
		*** FUND 211 TOTALS ***	\$	50,320.27
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	7,179.38
	212 5342-113	OVERTIME	\$	552.01
	212 5342-114	COMPENSATED ABSENCES	\$	8,240.91
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	8,528.10
	212 5344-113	OVERTIME	\$	338.16
	212 5344-114	COMPENSATED ABSENCES	\$	511.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,606.14
	212 5345-113	OVERTIME	\$	83.66
	212 5345-114	COMPENSATED ABSENCES	\$	575.29
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,755.11
	212 5346-113	OVERTIME	\$	24.54
	212 5346-114	COMPENSATED ABSENCES	\$	391.19
		*** FUND 212 TOTALS ***	\$	40,785.64
		*** GRAND TOTALS ***	\$	350,748.54

CITY OF MATTOON
3/5/2021 PAYROLL
2/13/2021-2/26/2021

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	34	811	\$ 33,866.70
SALARY PAY	118	9,369.19	\$ 271,096.27
VACATION PAY	24	250	\$ 7,275.11
HOLIDAY PAY-REGULAR	24	97.4	\$ 2,496.63
COMP PAID	4	60	\$ 1,719.69
SICK PAY-AFSCME	10	80.75	\$ 2,399.47
SICK-FD UNION	2	96	\$ 2,625.25
SICK PAY OUT	1	714.66	\$ 20,643.67
SICK-NON UNION	2	5	\$ 135.92
SHIFT PAY	5	96	\$ 65.28
COMP EARNED	4	25.88	\$ -
SHIFT PAY	6	310	\$ 241.80
HOLIDAY PAY-OT	2	24	\$ 944.45
STRAIGHT OT POLICE	2	163	\$ 5,405.55
REGULAR PAY	7	118	\$ 1,832.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202103058602	110 2172-001	DUE TO FIREFI:	MARCH PPRT	147994	15,417.19
					VENDOR 01-017200	TOTALS	15,417.19
01-030100	MATTOON PUBLIC LIBRARY	I-202103058600	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	147998	2,500.09
					VENDOR 01-030100	TOTALS	2,500.09
01-038700	POLICE PENSION FUND	I-202103058601	110 2172-002	DUE TO POLICE:	MARCH PPRT	147999	15,417.20
					VENDOR 01-038700	TOTALS	15,417.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	33,334.48
01-001886	RICK HALL	I-MARCH21-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000193	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002608	KAM SERVICES, INC.	I-21-0030	110 5110-827	VGT ALLOCATIO:	ASBESTOS INSPECT-190 148073		820.00
					VENDOR 01-002608	TOTALS	820.00
01-003024	DAVID COX	I-MARCH21-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000196	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202103058593	110 5110-532	TELEPHONE	: 234-4633	002466	58.22
					VENDOR 01-023800	TOTALS	58.22
01-037951	J. PRESTON OWEN	I-MARCH21-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000200	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,028.22

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003193	SEACHANGE PRINT INNOVA	I-519515	110 5120-340	BOOKS & PERIO:	MINUTE BOOK	148097	617.51
					VENDOR 01-003193	TOTALS	617.51
01-009800	COLES CO CLERK & RECOR	I-4076448	110 5120-519	OTHER PROFESS:	RECORD & RELEASE LIE	148043	180.00
					VENDOR 01-009800	TOTALS	180.00
01-021348	LEE ENTERPRISES-CENTRA	I-202103108621	110 5120-540	ADVERTISING :	CDBG SMALL BUSINESS	148079	89.60
					VENDOR 01-021348	TOTALS	89.60
01-023800	CONSOLIDATED COMMUNICA	I-202103058590	110 5120-532	TELEPHONE :	235-5654	002463	279.71
					VENDOR 01-023800	TOTALS	279.71
01-024075	IL DEPT OF PUBLIC HEAL	I-202103058605	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	147996	1,016.00
					VENDOR 01-024075	TOTALS	1,016.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	2,182.82
01-018700	KYLE GILL	I-MARCH21-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000198	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN30465	110 5150-814	PRINT/COPY MA:	XEROX 3330	148025	14.46
					VENDOR 01-001663	TOTALS	14.46
01-002931	BETH WRIGHT	I-MARCH21-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	148112	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202103058590	110 5150-532	TELEPHONE	: 235-5654	002463	58.60
						VENDOR 01-023800 TOTALS	58.60
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	173.06
01-002401	SMITHAMUNDTSEN	I-640284	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	148100	1,080.00
						VENDOR 01-002401 TOTALS	1,080.00
01-003667	TAPELLA & EBERSPACHER	I-77701	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148108	2,000.00
01-003667	TAPELLA & EBERSPACHER	I-77702	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148108	2,000.00
01-003667	TAPELLA & EBERSPACHER	I-77703	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	148108	5,500.00
						VENDOR 01-003667 TOTALS	9,500.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	10,580.00
01-003520	SUPPORT WAREHOUSE LTD	I-S4-CT01000014BF61	110 5170-516	TECHNOLOGY SU:	HPE SERVER SUPPORT R	148107	6,346.63
						VENDOR 01-003520 TOTALS	6,346.63
01-003645	QUEST SOFTWARE, INC.	I-100123095	110 5170-562	TRAVEL & TRAI:	QUEST KACE ACADEMY	148091	2,157.58
						VENDOR 01-003645 TOTALS	2,157.58
01-005640	CDW GOVERNMENT	I-7935431	110 5170-325	SOFTWARE	: ADOBE CREATIVE CLOUD	148036	945.00
						VENDOR 01-005640 TOTALS	945.00
01-020975	HEART TECHNOLOGIES INC	I-41511	110 5170-516	TECHNOLOGY SU:	SERVER MSA RENEWAL	148065	14,400.00
						VENDOR 01-020975 TOTALS	14,400.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	23,849.21

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	EMERGENCY TELEPHONE SY	I-01-08-2021	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	148055	23,535.83
					VENDOR 01-000143 TOTALS		23,535.83
01-000731	MATTOON COMMUNITY UNIT	I-202103058603	110 5211-821	INTERGOVERNME:	SVPP GRANT	147997	68,235.00
					VENDOR 01-000731 TOTALS		68,235.00
01-001600	AMERICAN STAMP & MARKI	I-1718105	110 5211-522	NOTARY FEES :	AMERICAN STAMP & MAR	148029	49.25
					VENDOR 01-001600 TOTALS		49.25
01-001663	ADVANCED DIGITAL SOLUT	I-IN30368	110 5211-814	PRINT/COPY MA:	XEROX 500 & 6600	148025	67.03
					VENDOR 01-001663 TOTALS		67.03
01-002221	HEATHER SMITH	I-202103118629	110 5211-562	TRAVEL & TRAI:	REIMBURSE 2/25 MEAL	148099	11.40
					VENDOR 01-002221 TOTALS		11.40
01-002401	SMITHAMUNDSEN	I-640318	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	148100	513.00
					VENDOR 01-002401 TOTALS		513.00
01-003443	ALEX HESSE	I-202103118630	110 5211-562	TRAVEL & TRAI:	REIMBURSE MEALS 3/1	148066	102.81
					VENDOR 01-003443 TOTALS		102.81
01-003705	EDWARDS CARPENTRY, INC	I-2267	110 5211-579	MISC OTHER PU:	CLEAN UP 1209 S 14TH	148054	646.70
					VENDOR 01-003705 TOTALS		646.70
01-004097	SAFE FLEET	C-38432	110 5211-535	RADIOS	: HARDWARE DISCOUNT	148094	150.00-
01-004097	SAFE FLEET	I-38260	110 5211-535	RADIOS	: DOCKING STATIONS	148094	575.00
					VENDOR 01-004097 TOTALS		425.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2119128	110 5211-537	I-WIN ACCESS	: COMM SVCS 1/2020	148109	501.97
						VENDOR 01-009057 TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-202103058586	110 5211-532	TELEPHONE	: 235-2677	002459	1,915.82
						VENDOR 01-023800 TOTALS	1,915.82
01-030056	LAKE LAND FLORALS	I-013096	110 5211-319	MISCELLANEOUS:	LOCKHART SYMPATHY	148075	58.00
						VENDOR 01-030056 TOTALS	58.00
01-037800	RAY O'HERRON CO	I-2089100-IN	110 5211-579	MISC OTHER PU:	9MM GLOCKS	148093	1,662.63
01-037800	RAY O'HERRON CO	I-2089900-IN	110 5211-315	UNIFORMS & CL:	LT & SGT BARS,HAT BA	148093	131.01
01-037800	RAY O'HERRON CO	I-2092498-IN	110 5211-315	UNIFORMS & CL:	NAME BARS	148093	29.41
						VENDOR 01-037800 TOTALS	1,823.05
01-038400	PITNEY BOWES GLOBAL FI	I-1017617344	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	148090	80.74
						VENDOR 01-038400 TOTALS	80.74
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	97,965.60
01-041990	SIRCHIE FINGER PRINT L	I-0482616-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAGS, ENVELO	148098	222.90
01-041990	SIRCHIE FINGER PRINT L	I-0484377-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	148098	178.15
						VENDOR 01-041990 TOTALS	401.05
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	401.05
01-036074	MUNICIPAL ELECTRONICS,	I-068002	110 5213-319	MISCELLANEOUS:	RADAR CERTIFICATIONS	148086	295.00
						VENDOR 01-036074 TOTALS	295.00
						DEPARTMENT 213 PATROL TOTAL:	295.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	110 5223-326	FUEL	: FEBRUARY FUEL	148101	4,782.07
					VENDOR 01-002934	TOTALS	4,782.07
01-003951	ZURCHER TIRE, INC.	I-5303148560	110 5223-318	VEHICLE PARTS: TIRES		148114	1,246.00
					VENDOR 01-003951	TOTALS	1,246.00
01-034603	MEARS AUTOMOTIVE, INC.	I-31310	110 5223-434	REPAIR OF VEH: TIRE REPAIR		148082	30.04
					VENDOR 01-034603	TOTALS	30.04
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,058.11
01-000469	ALCO OVERHEAD DOORS LL	I-185-1	110 5224-432	REPAIR OF BUI: DOOR REPAIRS		148026	80.00
					VENDOR 01-000469	TOTALS	80.00
01-001070	AMEREN ILLINOIS	I-202103048535	110 5224-321	UTILITIES	: 1700 WABASH	002424	1,477.54
01-001070	AMEREN ILLINOIS	I-202103048540	110 5224-321	UTILITIES	: 620 S 12TH	002429	47.43
					VENDOR 01-001070	TOTALS	1,524.97
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5224-321	UTILITIES	: 1700 WABASH	148068	1,889.45
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5224-321	UTILITIES	: 620 S 12TH	148068	19.52
					VENDOR 01-002194	TOTALS	1,908.97
01-008600	COLES MOULTRIE ELECTRI	I-202103048572	110 5224-321	UTILITIES	: PISTOL RANGE	002446	73.15
					VENDOR 01-008600	TOTALS	73.15
01-009093	CONNOR CO	I-S9459925.001	110 5224-432	REPAIR OF BUI: SUMP PUMP		148047	225.21
					VENDOR 01-009093	TOTALS	225.21
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,812.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202103048534	110 5241-321	UTILITIES	: 2700 MARSHALL	002423	95.47
01-001070	AMEREN ILLINOIS	I-202103048544	110 5241-321	UTILITIES	: 1801 PRAIRIE	002433	98.59
01-001070	AMEREN ILLINOIS	I-202103048552	110 5241-321	UTILITIES	: 2700 MARSHALL	002441	9.55
01-001070	AMEREN ILLINOIS	I-202103108614	110 5241-321	UTILITIES	: 2700 MARSHALL	148028	106.50
01-001070	AMEREN ILLINOIS	I-202103108614	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	148028	51.41
						VENDOR 01-001070 TOTALS	361.52
01-001663	ADVANCED DIGITAL SOLUT	I-IN30466	110 5241-814	PRINT/COPY MA:	XEROX 3345	148025	14.83
01-001663	ADVANCED DIGITAL SOLUT	I-IN30494	110 5241-814	PRINT/COPY MA:	XEROX 3345	148025	22.65
						VENDOR 01-001663 TOTALS	37.48
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5241-321	UTILITIES	: 2700 MARSHALL	148068	106.42
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5241-321	UTILITIES	: 2700 MARSHALL	148068	3.42
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5241-321	UTILITIES	: 1801 PRAIRIE	148068	31.17
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5241-321	UTILITIES	: 1801 PRAIRIE	148068	1.48
						VENDOR 01-002194 TOTALS	142.49
01-002401	SMITHAMUNDSEN	I-640310	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	148100	249.26
						VENDOR 01-002401 TOTALS	249.26
01-002469	CRAIG ANTENNA SERVICE, I-	71980	110 5241-433	REPAIR OF MAC:	STORM SIREN REPAIRS	148049	871.76
						VENDOR 01-002469 TOTALS	871.76
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	110 5241-326	FUEL	: FEBRUARY FUEL	148101	841.41
						VENDOR 01-002934 TOTALS	841.41
01-002958	BATTERY SPECIALISTS, I	I-178926	110 5241-318	VEHICLE PARTS:	IMPALA BATTERY	148030	84.95
						VENDOR 01-002958 TOTALS	84.95
01-003095	ADVANCE AUTO PARTS	I-202103118633	110 5241-318	VEHICLE PARTS:	WINDOW TINT	148024	16.52
						VENDOR 01-003095 TOTALS	16.52

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT148147	110 5241-316	TOOLS & EQUIP:	FASTENAL COMPANY	148056	94.30
					VENDOR 01-016140	TOTALS	94.30
01-018042	GALLS, LLC	I-017748953	110 5241-315	UNIFORMS & CL:	BADGES	148061	1,109.85
					VENDOR 01-018042	TOTALS	1,109.85
01-021515	JEFF HILLIGOSS	I-MARCH21-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000199	100.00
					VENDOR 01-021515	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202103058592	110 5241-532	TELEPHONE	: 235-0933	002465	205.29
01-023800	CONSOLIDATED COMMUNICA	I-202103058594	110 5241-532	TELEPHONE	: 234-2442	002467	271.71
					VENDOR 01-023800	TOTALS	477.00
01-025600	ILMO PRODUCTS COMPANY	I-01189247	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	148069	52.50
					VENDOR 01-025600	TOTALS	52.50
01-030000	KULL LUMBER CO	I-202103108626	110 5241-432	REPAIR OF BUI:	DOOR CLOSER	148074	69.99
01-030000	KULL LUMBER CO	I-202103108626	110 5241-319	MISCELLANEOUS:	SPRAY PAINT	148074	4.59
					VENDOR 01-030000	TOTALS	74.58
01-031000	LORENZ SUPPLY CO.	I-545501	110 5241-312	CLEANING SUPP:	MOP,TOWELS,BLEACH	148080	297.44
					VENDOR 01-031000	TOTALS	297.44
01-033800	MATTOON WATER DEPT	I-202103058595	110 5241-321	UTILITIES	: 2700 MARSHALL	002468	32.05
01-033800	MATTOON WATER DEPT	I-202103058598	110 5241-321	UTILITIES	: 1801 PRAIRIE	002471	30.54
					VENDOR 01-033800	TOTALS	62.59
01-037050	NIEMEYER REPAIR SERVIC	I-110708	110 5241-433	REPAIR OF MAC:	SPARK PLUGS,AIR FILT	148087	84.92
					VENDOR 01-037050	TOTALS	84.92

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-77036	110 5241-318	VEHICLE PARTS: KEYS		148089	70.00
					VENDOR 01-038300 TOTALS		70.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,028.57
01-001381	MATT FREDERICK	I-MARCH21-CELLMF	110 5261-533	CELLULAR PHON: CELL PHONE		148058	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002562	IL DEPT OF PUBLIC HEAL	I-202103108628	110 5261-571	DUES & MEMBER: SUDKAMP RENEWAL		148067	150.00
					VENDOR 01-002562 TOTALS		150.00
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	110 5261-326	FUEL : FEBRUARY FUEL		148101	68.89
					VENDOR 01-002934 TOTALS		68.89
01-003749	STEVE SUDKAMP	I-MARCH21-CELLSS	110 5261-533	CELLULAR PHON: CELL P HONE		000197	50.00
					VENDOR 01-003749 TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN	I-7183	110 5261-511	PLANNING & DE: JANUARY TA BILLING		148044	688.00
					VENDOR 01-008200 TOTALS		688.00
01-023800	CONSOLIDATED COMMUNICA	I-202103058582	110 5261-532	TELEPHONE : 234-7367		002456	232.45
					VENDOR 01-023800 TOTALS		232.45
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,239.34
01-002602	DEAN BARBER	I-MARCH21-CELLDB	110 5310-533	CELLULAR PHON: CELL PHONE		000195	33.33
					VENDOR 01-002602 TOTALS		33.33

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8113	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148103	66.00
01-003488	SSC SERVICES, INC.	I-8121	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	148103	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	165.33
01-000061	HOME DEPOT	I-202103058606	110 5320-316	TOOLS & EQUIP:	TOOLS	147995	13.98
						VENDOR 01-000061 TOTALS	13.98
01-001070	AMEREN ILLINOIS	I-202103048537	110 5320-321	UTILITIES	: 401 DEWITT	002426	162.27
						VENDOR 01-001070 TOTALS	162.27
01-001213	DIESEL SPEED REPAIR, I	I-18531	110 5320-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	148053	586.50
01-001213	DIESEL SPEED REPAIR, I	I-18532	110 5320-434	REPAIR OF VEH:	INSPECT ELECTRONIC C	148053	17.49
01-001213	DIESEL SPEED REPAIR, I	I-18533	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	57.32
01-001213	DIESEL SPEED REPAIR, I	I-18549	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	148053	190.35
01-001213	DIESEL SPEED REPAIR, I	I-18554	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	17.49
						VENDOR 01-001213 TOTALS	869.15
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	148068	77.70
						VENDOR 01-002194 TOTALS	77.70
01-002541	MLB OUTDOOR PRODUCTS	I-47874	110 5320-316	TOOLS & EQUIP:	BUMPER SPIKES	148085	13.91
						VENDOR 01-002541 TOTALS	13.91
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	110 5320-326	FUEL	: FEBRUARY FUEL	148101	3,381.38
						VENDOR 01-002934 TOTALS	3,381.38
01-002958	BATTERY SPECIALISTS, I	I-176082	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	148030	136.66
						VENDOR 01-002958 TOTALS	136.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5052989456	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148040	19.18
						VENDOR 01-002990 TOTALS	19.18
01-003095	ADVANCE AUTO PARTS	I-202103108607	110 5320-316	TOOLS & EQUIP:	ELECTRONIC CLEANER	148023	6.74
01-003095	ADVANCE AUTO PARTS	I-202103108607	110 5320-318	VEHICLE PARTS:	WIPER BLADES, EXHAUST	148023	81.45
						VENDOR 01-003095 TOTALS	88.19
01-003206	BIRKEYS	I-P27109	110 5320-318	VEHICLE PARTS:	FITTINGS	148032	5.28
01-003206	BIRKEYS	I-P27265	110 5320-318	VEHICLE PARTS:	HOSE, FITTINGS	148032	40.74
						VENDOR 01-003206 TOTALS	46.02
01-003488	SSC SERVICES, INC.	I-8118	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	148103	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003780	STETSON BUILDING PRODU	I-14457996-00	110 5320-316	TOOLS & EQUIP:	STETSON BUILDING PRO	148105	92.58
						VENDOR 01-003780 TOTALS	92.58
01-003865	ALEX FUQUA	I-MARCH21-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	148060	16.66
						VENDOR 01-003865 TOTALS	16.66
01-016000	JOHN DEERE FINANCIAL	I-202103118637	110 5320-316	TOOLS & EQUIP:	HEADLAMP, HANDLE EXTE	148072	29.98
01-016000	JOHN DEERE FINANCIAL	I-202103118637	110 5320-316	TOOLS & EQUIP:	LINCH PINS	148072	7.80
01-016000	JOHN DEERE FINANCIAL	I-202103118637	110 5320-316	TOOLS & EQUIP:	COUPLING, DISCHARGE H	148072	56.31
						VENDOR 01-016000 TOTALS	94.09
01-020607	KEVIN HAMILTON	I-MARCH21-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	148064	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202103058583	110 5320-532	TELEPHONE	: 235-5460	002457	178.82
						VENDOR 01-023800 TOTALS	178.82

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202103108608	110 5320-316	TOOLS & EQUIP:	LUMBER, HAMMER, TAPE	148074	23.18
					VENDOR 01-030000 TOTALS		23.18
01-030080	SHANNON LAUE	I-202103108623	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	148078	25.00
					VENDOR 01-030080 TOTALS		25.00
01-030083	LANMAN OIL CO INC	I-11337	110 5320-326	FUEL	: GAS	148076	2.93
					VENDOR 01-030083 TOTALS		2.93
01-038300	PERRY'S LOCKSMITH	I-5-76938	110 5320-439	OTHER REPAIR :	SERVICE CALL	148089	35.00
					VENDOR 01-038300 TOTALS		35.00
				DEPARTMENT 320	STREETS	TOTAL:	5,526.70
01-001070	AMEREN ILLINOIS	I-202103048527	110 5381-321	UTILITIES	: 1701 WABASH	002417	241.83
01-001070	AMEREN ILLINOIS	I-202103048532	110 5381-321	UTILITIES	: 208 N 19TH	002421	883.74
01-001070	AMEREN ILLINOIS	I-202103048554	110 5381-321	UTILITIES	: 19TH ST	002442	25.17
01-001070	AMEREN ILLINOIS	I-202103108614	110 5381-321	UTILITIES	: CITY HALL	148028	336.37
01-001070	AMEREN ILLINOIS	I-202103108614	110 5381-321	UTILITIES	: BURGESS	148028	63.98
					VENDOR 01-001070 TOTALS		1,551.09
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	148068	114.56
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: 1701 B'DWAY	148068	43.89
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: CITY HALL	148068	548.62
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: 208 N 19TH	148068	8.65
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: 19TH ST LIGHTS	148068	15.68
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5381-321	UTILITIES	: BURGESS	148068	47.27
					VENDOR 01-002194 TOTALS		778.67
01-002958	BATTERY SPECIALISTS, I	I-176811	110 5381-432	REPAIR OF BUI:	TRAIN DEPOT	148030	79.90
					VENDOR 01-002958 TOTALS		79.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8113	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148103	268.00
01-003488	SSC SERVICES, INC.	I-8121	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	148103	268.00
						VENDOR 01-003488 TOTALS	536.00
01-023800	CONSOLIDATED COMMUNICA	I-202103058578	110 5381-532	TELEPHONE	: 235-5622	002452	164.73
01-023800	CONSOLIDATED COMMUNICA	I-202103058579	110 5381-532	TELEPHONE	: 234-7376	002453	54.90
						VENDOR 01-023800 TOTALS	219.63
01-033800	MATTOON WATER DEPT	I-202103058599	110 5381-321	UTILITIES	: 208 N 19TH	002472	230.17
						VENDOR 01-033800 TOTALS	230.17
01-043371	SPRINGFIELD ELECTRIC	I-S6767373.001	110 5381-319	MISCELLANEOUS:	LED FLAT PANEL, BATT	148102	693.92
						VENDOR 01-043371 TOTALS	693.92
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,089.38
01-001070	AMEREN ILLINOIS	I-202103048530	110 5511-321	UTILITIES	: 212 N 12TH	002420	274.60
01-001070	AMEREN ILLINOIS	I-202103048547	110 5511-321	UTILITIES	: 500 B'DWAY	002436	93.41
01-001070	AMEREN ILLINOIS	I-202103048550	110 5511-321	UTILITIES	: 500 B'DWAY	002439	132.71
01-001070	AMEREN ILLINOIS	I-202103108614	110 5511-321	UTILITIES	: PETERSON PARK	148028	120.49
						VENDOR 01-001070 TOTALS	621.21
01-001135	BEACON ATHLETICS	I-0524385-IN	110 5511-825	TOURISM GRANT:	HOSE	148031	1,306.00
01-001135	BEACON ATHLETICS	I-0525001-IN	110 5511-825	TOURISM GRANT:	BENCHES	148031	3,398.00
						VENDOR 01-001135 TOTALS	4,704.00
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	148068	12.12
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: PETERSON PARK	148068	263.63
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: 212 N 12TH	148068	12.77
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: LAWSON PARK	148068	38.85
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: PETERSON PARK	148068	131.35
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5511-321	UTILITIES	: 500 B'DWAY	148068	3.70
						VENDOR 01-002194 TOTALS	462.42

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006016	CENTRAL IL TRANSMISSIO	I-3799	110 5511-434	REPAIR OF VEH:	F150 TRANSMISSION	148037	2,600.95
					VENDOR 01-006016 TOTALS		2,600.95
01-023800	CONSOLIDATED COMMUNICA	I-202103058588	110 5511-532	TELEPHONE	: 234-3611	002461	84.77
					VENDOR 01-023800 TOTALS		84.77
01-038375	DAN PILSON AUTO CENTER	I-675701	110 5511-434	REPAIR OF VEH:	F250 REPAIRS	148051	2,672.22
01-038375	DAN PILSON AUTO CENTER	I-676010	110 5511-434	REPAIR OF VEH:	FORD F250 REPAIRS	148051	1,189.85
01-038375	DAN PILSON AUTO CENTER	I-676196	110 5511-434	REPAIR OF VEH:	FORD F250 REPAIRS	148051	498.85
					VENDOR 01-038375 TOTALS		4,360.92
01-044325	TERMINIX	I-554606	110 5511-436	PEST CONTROL :	PEST CONTROL	148110	145.00
					VENDOR 01-044325 TOTALS		145.00
DEPARTMENT 511 PARKS						TOTAL:	12,979.27
01-002958	BATTERY SPECIALISTS, I	I-177951	110 5512-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	148030	89.95
					VENDOR 01-002958 TOTALS		89.95
01-003206	BIRKEYS	I-P27963	110 5512-433	REPAIR OF MAC:	FITTINGS,HOSE	148032	99.64
01-003206	BIRKEYS	I-P27979	110 5512-433	REPAIR OF MAC:	LOCTITE THREAD & SEA	148032	18.90
					VENDOR 01-003206 TOTALS		118.54
01-003880	NCR PAYMENT SOLUTIONS	I-202103108627	110 5512-311	OFFICE SUPPLI:	EPAY FEES 2/2021	002497	36.98
					VENDOR 01-003880 TOTALS		36.98
01-017400	TSYS	I-202103108611	110 5512-319	MISCELLANEOUS:	LAKE 2/2021 CC FEES	002499	0.22
					VENDOR 01-017400 TOTALS		0.22

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-852556	110 5512-440	RENTALS	: LEASE RENEWAL	148062	36.00
						VENDOR 01-018100 TOTALS	36.00
01-020534	FRONTIER	I-202103108609	110 5512-532	TELEPHONE	: 895-2922	148059	69.79
						VENDOR 01-020534 TOTALS	69.79
DEPARTMENT 512 LAKE MATTOON						TOTAL:	351.48
01-001070	AMEREN ILLINOIS	I-202103048539	110 5551-321	UTILITIES	: 1 S 22ND	002428	27.09
						VENDOR 01-001070 TOTALS	27.09
01-001965	WORLD CLASS ATHLETIC S	I-56339	110 5551-319	MISCELLANEOUS:	FIELD PAINT	148111	941.00
						VENDOR 01-001965 TOTALS	941.00
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5551-321	UTILITIES	: T-BALL COMPLEX	148068	13.60
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	148068	4.16
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5551-321	UTILITIES	: JFL COMPLEX	148068	284.90
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5551-321	UTILITIES	: BOYS COMPLEX	148068	22.20
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5551-321	UTILITIES	: GIRLS COMPLEX	148068	55.50
						VENDOR 01-002194 TOTALS	380.36
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,348.45
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5570-321	UTILITIES	: 917 N 22ND	148068	2.41
01-002194	IL POWER MARKETING DBA	I-1461321021	110 5570-321	UTILITIES	: CEMETERY	148068	18.04
						VENDOR 01-002194 TOTALS	20.45
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805596	110 5570-326	FUEL	: GASOLINE	148101	367.64
01-002934	SOUTH CENTRAL FS, INC.	I-B0002805597	110 5570-326	FUEL	: DIESEL	148101	113.37
						VENDOR 01-002934 TOTALS	481.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-178918	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	148030	295.95
						VENDOR 01-002958 TOTALS	295.95
01-023800	CONSOLIDATED COMMUNICA	I-202103058587	110 5570-532	TELEPHONE	: 234-2055	002460	74.61
						VENDOR 01-023800 TOTALS	74.61
01-033800	MATTOON WATER DEPT	I-202103058596	110 5570-321	UTILITIES	: N 19TH	002469	7.57
01-033800	MATTOON WATER DEPT	I-202103058597	110 5570-321	UTILITIES	: 917 N 22ND	002470	16.15
						VENDOR 01-033800 TOTALS	23.72
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	895.74
01-008801	COLES TOGETHER	I-MARCH21-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	148045	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	215,570.77

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-MARCH21-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	148034	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN30218	122 5653-814	PRINTING/COPY:	XEROX C405	148025	18.51
						VENDOR 01-001663 TOTALS	18.51
01-002194	IL POWER MARKETING DBA	I-1461321021	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	148068	18.04
01-002194	IL POWER MARKETING DBA	I-1461321021	122 5653-321	NATURAL GAS &:	4219 DEWITT	148068	3.84
						VENDOR 01-002194 TOTALS	21.88
01-008600	COLES MOULTRIE ELECTRI	I-202103058577	122 5653-321	NATURAL GAS &:	S RT 45 & PARADISE	002451	39.02
						VENDOR 01-008600 TOTALS	39.02
01-017400	TSYS	I-202103108612	122 5653-311	OFFICE SUPPLI:	TOURISM 2/2021 CC FE	002500	55.22
						VENDOR 01-017400 TOTALS	55.22
01-023800	CONSOLIDATED COMMUNICA	I-202103058581	122 5653-532	TELEPHONE	: 258-6286	002455	568.19
01-023800	CONSOLIDATED COMMUNICA	I-202103058589	122 5653-532	TELEPHONE	: 800-500-6286	002462	6.68
						VENDOR 01-023800 TOTALS	574.87
01-032652	MATTOON COBRA SOFTBALL	I-202103118635	122 5653-825	TOURISM GRANT:	TOURISM GRANT	148081	18,750.00
						VENDOR 01-032652 TOTALS	18,750.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	19,559.50
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	19,559.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004216	CARROT-TOP INDUSTRIES	I-48868400	125 5150-527	SELF INSURED :	FLAGPOLE	148035	2,764.29
						VENDOR 01-004216 TOTALS	2,764.29
01-040463	SARAH BUSH LINCOLN HEA	I-4092657	125 5150-519	OTHER PROFESS:	DRUG SCREENS	148095	790.00
						VENDOR 01-040463 TOTALS	790.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							3,554.29

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							3,554.29

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202103108621	128 5604-902	SIDEWALKS & C:	B'DWAY STREETSCAPING	148079	33.60
						VENDOR 01-021348 TOTALS	33.60
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	33.60
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	33.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202103108621	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SIDEWAL	148079	29.40
						VENDOR 01-021348 TOTALS	29.40
						DEPARTMENT 321 STREETS	TOTAL: 29.40
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 29.40

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202103118632	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 148077		2,276.49
						VENDOR 01-002962 TOTALS	2,276.49
						DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL:	2,276.49
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	2,276.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202103048536	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	002425	97.41
					VENDOR 01-001070 TOTALS		97.41
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	148068	4.86
					VENDOR 01-002194 TOTALS		4.86
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							102.27
01-000061	HOME DEPOT	I-202103058606	211 5353-378	PLANT MTCE &	BATTERY, CONDUIT, WIRE	147995	146.16
					VENDOR 01-000061 TOTALS		146.16
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS800526	211 5353-314	CHEMICALS	: DRUM RETURN	148033	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS801627	211 5353-314	CHEMICALS	: CHLORINE	148033	2,575.60
					VENDOR 01-000839 TOTALS		1,075.60
01-001070	AMEREN ILLINOIS	I-202103048549	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	002438	724.99
					VENDOR 01-001070 TOTALS		724.99
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	148068	56.66
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	148068	1,228.40
					VENDOR 01-002194 TOTALS		1,285.06
01-002411	DAVE BASHAM	I-MARCH21-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000194	50.00
					VENDOR 01-002411 TOTALS		50.00
01-003097	CINTAS	I-4076687110	211 5353-439	OTHER REPAIR :	TOWELS, MATS, MOP	148041	34.80
01-003097	CINTAS	I-4077282727	211 5353-439	OTHER REPAIR :	TOWELS, MATS	148041	34.80
					VENDOR 01-003097 TOTALS		69.60

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-202103108624	211 5353-562	TRAVEL & TRAI:	REIMB IAWWA SEMINAR	148088	56.00
					VENDOR 01-004217 TOTALS		56.00
01-008600	COLES MOULTRIE ELECTRI	I-202103048555	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	002443	6,514.89
01-008600	COLES MOULTRIE ELECTRI	I-202103048556	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	002444	12.75
					VENDOR 01-008600 TOTALS		6,527.64
01-011700	DELL MARKETING LP	I-10468660970	211 5353-863	COMPUTERS	: SUPERVISORS WORKSTAT	148052	2,188.32
					VENDOR 01-011700 TOTALS		2,188.32
01-017425	FISHER SCIENTIFIC	I-3627416	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	148057	393.28
					VENDOR 01-017425 TOTALS		393.28
01-023800	CONSOLIDATED COMMUNICA	I-202103058585	211 5353-532	TELEPHONE	: 234-2454	002458	180.65
					VENDOR 01-023800 TOTALS		180.65
01-035365	MISSISSIPPI LIME COMPA	I-1536735	211 5353-314	CHEMICALS	: LIME	148084	5,643.75
					VENDOR 01-035365 TOTALS		5,643.75
01-045155	UPS	I-8Y610071	211 5353-531	POSTAGE	: SHIPPING	148000	21.70
					VENDOR 01-045155 TOTALS		21.70
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	18,362.75
01-000061	HOME DEPOT	I-202103058606	211 5354-316	TOOLS & EQUIP:	TOOLS	147995	13.98
					VENDOR 01-000061 TOTALS		13.98
01-001070	AMEREN ILLINOIS	I-202103048528	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002418	201.97
01-001070	AMEREN ILLINOIS	I-202103048537	211 5354-321	NATURAL GAS &:	401 DEWITT	002426	162.27

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202103048543	211 5354-321	NATURAL GAS &	621 S 12TH	002432	34.88
01-001070	AMEREN ILLINOIS	I-202103108614	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	148028	42.70
01-001070	AMEREN ILLINOIS	I-202103108618	211 5354-321	NATURAL GAS &	1201 MARSHALL	002496	205.26
VENDOR 01-001070 TOTALS							647.08
01-001213	DIESEL SPEED REPAIR, I	I-18531	211 5354-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	148053	586.51
01-001213	DIESEL SPEED REPAIR, I	I-18532	211 5354-434	REPAIR OF VEH:	INSPECT ELECTRONIC C	148053	17.49
01-001213	DIESEL SPEED REPAIR, I	I-18533	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	57.33
01-001213	DIESEL SPEED REPAIR, I	I-18549	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	148053	190.36
01-001213	DIESEL SPEED REPAIR, I	I-18554	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	17.49
VENDOR 01-001213 TOTALS							869.18
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	12TH ST PUMP	148068	248.13
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	148068	137.64
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	3919 DEWITT	148068	5.92
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	148068	19.98
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	148068	8.00
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	148068	77.70
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	621 S 12TH	148068	9.07
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	S 12TH ST	148068	9.85
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	1201 MARSHALL	148068	5.92
01-002194	IL POWER MARKETING DBA	I-1461321021	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	148068	13.04
VENDOR 01-002194 TOTALS							535.25
01-002541	MLB OUTDOOR PRODUCTS	I-47874	211 5354-316	TOOLS & EQUIP:	BUMPER SPIKES	148085	13.91
VENDOR 01-002541 TOTALS							13.91
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	211 5354-326	FUEL	FEBRUARY FUEL	148101	3,381.38
VENDOR 01-002934 TOTALS							3,381.38
01-002958	BATTERY SPECIALISTS, I	I-176082	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	148030	136.67
VENDOR 01-002958 TOTALS							136.67
01-002990	CINTAS	I-5052989456	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148040	19.18
VENDOR 01-002990 TOTALS							19.18

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202103108607	211 5354-316	TOOLS & EQUIP:	ELECTRONIC CLEANER	148023	6.74
01-003095	ADVANCE AUTO PARTS	I-202103108607	211 5354-318	VEHICLE PARTS:	WIPER BLADES, EXHAUST	148023	81.45
						VENDOR 01-003095 TOTALS	88.19
01-003206	BIRKEYS	I-P27109	211 5354-318	VEHICLE PARTS:	FITTINGS	148032	5.28
01-003206	BIRKEYS	I-P27265	211 5354-318	VEHICLE PARTS:	HOSE, FITTINGS	148032	40.75
						VENDOR 01-003206 TOTALS	46.03
01-003488	SSC SERVICES, INC.	I-8118	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003780	STETSON BUILDING PRODU	I-14457996-00	211 5354-316	TOOLS & EQUIP:	STETSON BUILDING PRO	148105	92.59
						VENDOR 01-003780 TOTALS	92.59
01-003865	ALEX FUQUA	I-MARCH21-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	148060	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003999	SUBSURFACE SOLUTIONS	I-16642	211 5354-316	TOOLS & EQUIP:	SUBSURFACE SOLUTIONS	148106	1,559.50
						VENDOR 01-003999 TOTALS	1,559.50
01-008600	COLES MOULTRIE ELECTRI	I-202103048557	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	002445	1,307.78
						VENDOR 01-008600 TOTALS	1,307.78
01-016000	JOHN DEERE FINANCIAL	I-202103118637	211 5354-316	TOOLS & EQUIP:	HEADLAMP, HANDLE EXTE	148072	29.99
01-016000	JOHN DEERE FINANCIAL	I-202103118637	211 5354-316	TOOLS & EQUIP:	LINCH PINS	148072	7.81
01-016000	JOHN DEERE FINANCIAL	I-202103118637	211 5354-316	TOOLS & EQUIP:	DISCHARGE HOSE	148072	93.98
01-016000	JOHN DEERE FINANCIAL	I-202103118637	211 5354-316	TOOLS & EQUIP:	T-POSTS	148072	184.50
01-016000	JOHN DEERE FINANCIAL	I-202103118637	211 5354-316	TOOLS & EQUIP:	COUPLING, DISCHARGE H	148072	56.31
						VENDOR 01-016000 TOTALS	372.59

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-MARCH21-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	148064	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202103058583	211 5354-532	TELEPHONE	: 235-5460	002457	178.83
						VENDOR 01-023800 TOTALS	178.83
01-025682	IMCO UTILITY SUPPLY	I-1110622-03	211 5354-374	SERVICE LINE	: CURB VALVE	148070	290.00
01-025682	IMCO UTILITY SUPPLY	I-1111199-00	211 5354-371	WATER PIPE	: RISERS	148070	1,842.75
01-025682	IMCO UTILITY SUPPLY	I-1111214-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	148070	350.00
01-025682	IMCO UTILITY SUPPLY	I-3032193-00	211 5354-316	TOOLS & EQUIP:	HOSE ADAPTER	148070	22.35
						VENDOR 01-025682 TOTALS	2,505.10
01-030000	KULL LUMBER CO	I-202103108608	211 5354-316	TOOLS & EQUIP:	LUMBER,HAMMER,TAPE	148074	23.18
						VENDOR 01-030000 TOTALS	23.18
01-030080	SHANNON LAUE	I-202103108623	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	148078	25.00
						VENDOR 01-030080 TOTALS	25.00
01-030083	LANMAN OIL CO INC	I-11337	211 5354-326	FUEL	: GAS	148076	2.93
						VENDOR 01-030083 TOTALS	2.93
01-038300	PERRY'S LOCKSMITH	I-5-76938	211 5354-439	OTHER REPAIR	: SERVICE CALL	148089	35.00
						VENDOR 01-038300 TOTALS	35.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	12,120.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN30465	211 5355-814	PRINTING/COPY:	XEROX 3330	148025	14.46
01-001663	ADVANCED DIGITAL SOLUT	I-IN30476	211 5355-814	PRINTING/COPY:	XEROX B8045	148025	9.35
						VENDOR 01-001663 TOTALS	23.81

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242102280000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	148083	48.37
					VENDOR 01-002603	TOTALS	48.37
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	211 5355-326	FUEL	: FEBRUARY FUEL	148101	251.84
					VENDOR 01-002934	TOTALS	251.84
01-003490	INFOSEND, INC.	I-187203	211 5355-531	POSTAGE	: WATER BILL PRINTING	148071	739.22
01-003490	INFOSEND, INC.	I-187203	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	148071	235.03
					VENDOR 01-003490	TOTALS	974.25
01-003646	SCHEFF'S OFFICE SUPPLI	I-1780	211 5355-311	OFFICE SUPPLI:	OFFICE CHAIR	148096	75.00
					VENDOR 01-003646	TOTALS	75.00
01-003762	XEROX FINANCIAL SERVIC	I-2461288	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	148001	64.74
01-003762	XEROX FINANCIAL SERVIC	I-2505998	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	148113	64.75
					VENDOR 01-003762	TOTALS	129.49
01-003880	NCR PAYMENT SOLUTIONS	I-202103108627	211 5355-811	BANK SERVICE :	EPAY FEES 2/2021	002497	951.47
					VENDOR 01-003880	TOTALS	951.47
01-017400	TSYS	I-202103108610	211 5355-811	BANK SERVICE :	FINANCE 2/2021 CC FE	002498	76.52
					VENDOR 01-017400	TOTALS	76.52
01-023800	CONSOLIDATED COMMUNICA	I-202103058591	211 5355-532	TELEPHONE	: 235-5483	002464	160.99
					VENDOR 01-023800	TOTALS	160.99
01-030000	KULL LUMBER CO	I-202103108625	211 5355-319	MISCELLANEOUS:	DIESEL CAN	148074	12.49
					VENDOR 01-030000	TOTALS	12.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202103118631	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148104	26.67
						VENDOR 01-043522 TOTALS	26.67
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,730.90
01-002602	DEAN BARBER	I-MARCH21-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000195	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-8113	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	66.00
01-003488	SSC SERVICES, INC.	I-8121	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	66.00
						VENDOR 01-003488 TOTALS	132.00
01-009800	COLES CO CLERK & RECOR	I-4076733	211 5356-319	MISCELLANEOUS:	RECORD DEED	148043	51.00
						VENDOR 01-009800 TOTALS	51.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							216.33
						VENDOR SET 211 WATER FUND TOTAL:	33,532.27

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202103058606	212 5342-316	TOOLS & EQUIP:	TOOLS	147995	13.98
					VENDOR 01-000061	TOTALS	13.98
01-001070	AMEREN ILLINOIS	I-202103048537	212 5342-321	UTILITIES	: 401 DEWITT	002426	162.28
					VENDOR 01-001070	TOTALS	162.28
01-001213	DIESEL SPEED REPAIR, I	I-18531	212 5342-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	148053	586.51
01-001213	DIESEL SPEED REPAIR, I	I-18532	212 5342-434	REPAIR OF VEH:	INSPECT ELECTRONIC C	148053	17.49
01-001213	DIESEL SPEED REPAIR, I	I-18533	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	57.33
01-001213	DIESEL SPEED REPAIR, I	I-18549	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	148053	190.36
01-001213	DIESEL SPEED REPAIR, I	I-18554	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	148053	17.49
					VENDOR 01-001213	TOTALS	869.18
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	148068	77.70
					VENDOR 01-002194	TOTALS	77.70
01-002541	MLB OUTDOOR PRODUCTS	I-47874	212 5342-316	TOOLS & EQUIP:	BUMPER SPIKES	148085	13.91
					VENDOR 01-002541	TOTALS	13.91
01-002751	CANADIAN NATIONAL RAIL	I-202103058604	212 5342-440	RENTALS	: SANITARY SEWER PERMI	147993	1,350.00
					VENDOR 01-002751	TOTALS	1,350.00
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	212 5342-326	FUEL	: FEBRUARY FUEL	148101	3,381.38
					VENDOR 01-002934	TOTALS	3,381.38
01-002958	BATTERY SPECIALISTS, I	I-176082	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	148030	136.67
					VENDOR 01-002958	TOTALS	136.67
01-002990	CINTAS	I-5052989456	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	148040	19.19
					VENDOR 01-002990	TOTALS	19.19

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202103108607	212 5342-316	TOOLS & EQUIP:	ELECTRONIC CLEANER	148023	6.74
01-003095	ADVANCE AUTO PARTS	I-202103108607	212 5342-318	VEHICLE PARTS:	WIPER BLADES, EXHAUST	148023	81.45
						VENDOR 01-003095 TOTALS	88.19
01-003206	BIRKEYS	I-P27109	212 5342-318	VEHICLE PARTS:	FITTINGS	148032	5.28
01-003206	BIRKEYS	I-P27265	212 5342-318	VEHICLE PARTS:	HOSE, FITTINGS	148032	40.75
						VENDOR 01-003206 TOTALS	46.03
01-003488	SSC SERVICES, INC.	I-8118	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003780	STETSON BUILDING PRODU	I-14457996-00	212 5342-316	TOOLS & EQUIP:	STETSON BUILDING PRO	148105	92.59
						VENDOR 01-003780 TOTALS	92.59
01-003865	ALEX FUQUA	I-MARCH21-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	148060	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003999	SUBSURFACE SOLUTIONS	I-16642	212 5342-316	TOOLS & EQUIP:	SUBSURFACE SOLUTIONS	148106	1,559.50
						VENDOR 01-003999 TOTALS	1,559.50
01-007820	COE EQUIPMENT INC	I-75698	212 5342-318	VEHICLE PARTS:	MOTOR	148042	667.58
						VENDOR 01-007820 TOTALS	667.58
01-010000	CRAWFORD MURPHY & TILL	I-0213568	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	148050	2,588.75
						VENDOR 01-010000 TOTALS	2,588.75
01-016000	JOHN DEERE FINANCIAL	I-202103118637	212 5342-316	TOOLS & EQUIP:	HEADLAMP, HANDLE EXTE	148072	29.99
01-016000	JOHN DEERE FINANCIAL	I-202103118637	212 5342-316	TOOLS & EQUIP:	LINCH PINS	148072	7.81
01-016000	JOHN DEERE FINANCIAL	I-202103118637	212 5342-316	TOOLS & EQUIP:	COUPLING, DISCHARGE H	148072	56.32
						VENDOR 01-016000 TOTALS	94.12

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-MARCH21-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	148064	16.66
					VENDOR 01-020607	TOTALS	16.66
01-021348	LEE ENTERPRISES-CENTRA	I-202103108621	212 5342-730	IMPROVEMENTS	: CSO PIPING PHASE 1	148079	378.00
					VENDOR 01-021348	TOTALS	378.00
01-021402	CHARLES HEUERMAN TRUCK	I-75299	212 5342-363	BACKFILL & SU:	BEDDING STONE	148039	1,450.06
					VENDOR 01-021402	TOTALS	1,450.06
01-023800	CONSOLIDATED COMMUNICA	I-202103058583	212 5342-532	TELEPHONE	: 235-5460	002457	178.83
					VENDOR 01-023800	TOTALS	178.83
01-025682	IMCO UTILITY SUPPLY	I-1111052-01	212 5342-364	SEWER LINE RE:	CLAMPS	148070	46.00
					VENDOR 01-025682	TOTALS	46.00
01-030000	KULL LUMBER CO	I-202103108608	212 5342-364	SEWER LINE RE:	WATER STOP, CONCRETE	148074	41.15
01-030000	KULL LUMBER CO	I-202103108608	212 5342-316	TOOLS & EQUIP:	LUMBER, HAMMER, TAPE	148074	23.18
					VENDOR 01-030000	TOTALS	64.33
01-030080	SHANNON LAUE	I-202103108623	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	148078	25.00
					VENDOR 01-030080	TOTALS	25.00
01-030083	LANMAN OIL CO INC	I-11337	212 5342-326	FUEL	: GAS	148076	2.94
					VENDOR 01-030083	TOTALS	2.94
01-036810	CR NEFF PLUMBING, HEAT	I-48560	212 5342-439	OTHER REPAIR	: 1520 MARSHALL SEWER	148048	489.01
					VENDOR 01-036810	TOTALS	489.01

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-5-76938	212 5342-439	OTHER REPAIR :	SERVICE CALL	148089	35.00
						VENDOR 01-038300 TOTALS	35.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	14,096.89
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	148027	101.54
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	148027	33.85
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	148027	50.98
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	28TH LIFT STA	148027	50.44
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	148027	30.67
01-001070	AMEREN ILLINOIS	I-202103108613	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	148027	33.15
						VENDOR 01-001070 TOTALS	300.63
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	11669 US HWY 45	148068	96.85
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	4220 DEWITT	148068	13.74
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	2521 N 6TH	148068	1,449.89
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	3601 OAK	148068	30.62
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	148068	29.92
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	206 MCFALL RD	148068	4.58
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5343-321	NATURAL GAS &:	1503 N 19TH	148068	7.77
						VENDOR 01-002194 TOTALS	1,633.37
01-008600	COLES MOULTRIE ELECTRI	I-202103058573	212 5343-321	NATURAL GAS &:	LLC LIFT STA	002447	97.35
01-008600	COLES MOULTRIE ELECTRI	I-202103058574	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	002448	292.09
01-008600	COLES MOULTRIE ELECTRI	I-202103058575	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	002449	424.85
01-008600	COLES MOULTRIE ELECTRI	I-202103058576	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	002450	78.87
						VENDOR 01-008600 TOTALS	893.16
01-009000	COMMERCIAL ELECTRIC, I	I-20286001	212 5343-433	REPAIR OF MAC:	WILLOW DR LIFT STA R	148046	296.25
						VENDOR 01-009000 TOTALS	296.25
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,123.41
01-000337	CERTIFIED BALANCE &	I-24589	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	148038	1,303.00
						VENDOR 01-000337 TOTALS	1,303.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-11034	212 5344-516	TECHNOLOGY SU:	PROGRAMMING ENGINEER	148092	375.00
						VENDOR 01-000468 TOTALS	375.00
01-001070	AMEREN ILLINOIS	I-202103048529	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002419	158.08
01-001070	AMEREN ILLINOIS	I-202103048533	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002422	128.96
01-001070	AMEREN ILLINOIS	I-202103048538	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002427	113.16
01-001070	AMEREN ILLINOIS	I-202103048541	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002430	612.73
01-001070	AMEREN ILLINOIS	I-202103048542	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002431	83.31
01-001070	AMEREN ILLINOIS	I-202103048545	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002434	60.20
01-001070	AMEREN ILLINOIS	I-202103048548	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002437	181.24
01-001070	AMEREN ILLINOIS	I-202103048551	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	002440	167.90
01-001070	AMEREN ILLINOIS	I-202103108613	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	148027	5,572.31
						VENDOR 01-001070 TOTALS	7,077.89
01-002194	IL POWER MARKETING DBA	I-1461321021	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	148068	10,874.90
						VENDOR 01-002194 TOTALS	10,874.90
01-003097	CINTAS	I-4076687176	212 5344-439	OTHER REPAIR :	MATS,WIPES	148041	18.80
01-003097	CINTAS	I-4077282795	212 5344-439	OTHER REPAIR :	MATS,WIPES	148041	18.80
01-003097	CINTAS	I-4077926534	212 5344-439	OTHER REPAIR :	MATS,WIPES	148041	18.80
						VENDOR 01-003097 TOTALS	56.40
01-009000	COMMERCIAL ELECTRIC, I	I-20276101	212 5344-433	REPAIR OF MAC:	INSTALL SURGE PROTEC	148046	3,083.65
01-009000	COMMERCIAL ELECTRIC, I	I-20285601	212 5344-433	REPAIR OF MAC:	BLOWER BLDG CONTROLS	148046	799.88
						VENDOR 01-009000 TOTALS	3,883.53
01-011700	DELL MARKETING LP	I-10468660970	212 5344-863	COMPUTERS :	SUPERVISORS WORKSTAT	148052	2,188.32
						VENDOR 01-011700 TOTALS	2,188.32
01-019650	GRAINGER PARTS	I-9813954006	212 5344-366	PLANT MTCE & :	TIRE COUPLING ELEMEN	148063	406.09
						VENDOR 01-019650 TOTALS	406.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202103058580	212 5344-532	TELEPHONE	: 234-6828	002454	596.93
						VENDOR 01-023800 TOTALS	596.93
01-039210	ADVANCED DISPOSAL	I-F50000649726	212 5344-460	OTHER PROPERT:	TRASH SERVICE	002495	129.08
01-039210	ADVANCED DISPOSAL	I-F50000651119	212 5344-460	OTHER PROPERT:	TRASH SERVICE	002495	136.80
						VENDOR 01-039210 TOTALS	265.88
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 27,027.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN30465	212 5345-814	PRINTING/COPY:	XEROX 3330	148025	14.46
01-001663	ADVANCED DIGITAL SOLUT	I-IN30476	212 5345-814	PRINTING/COPY:	XEROX B8045	148025	9.35
						VENDOR 01-001663 TOTALS	23.81
01-002934	SOUTH CENTRAL FS, INC.	I-202103118636	212 5345-326	FUEL	: FEBRUARY FUEL	148101	251.84
						VENDOR 01-002934 TOTALS	251.84
01-003490	INFOSEND, INC.	I-187203	212 5345-531	POSTAGE	: WATER BILL PRINTING	148071	739.21
01-003490	INFOSEND, INC.	I-187203	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	148071	235.03
						VENDOR 01-003490 TOTALS	974.24
01-003646	SCHEFF'S OFFICE SUPPLI	I-1780	212 5345-311	OFFICE SUPPLI:	OFFICE CHAIR	148096	74.99
						VENDOR 01-003646 TOTALS	74.99
01-003762	XEROX FINANCIAL SERVIC	I-2461288	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	148001	64.75
01-003762	XEROX FINANCIAL SERVIC	I-2505998	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	148113	64.74
						VENDOR 01-003762 TOTALS	129.49
01-003880	NCR PAYMENT SOLUTIONS	I-202103108627	212 5345-811	BANK SERVICE	: EPAY FEES 2/2021	002497	951.47
						VENDOR 01-003880 TOTALS	951.47

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202103108610	212 5345-811	BANK SERVICE	: FINANCE 2/2021 CC FE 002498		76.52
VENDOR 01-017400 TOTALS							76.52
01-023800	CONSOLIDATED COMMUNICA	I-202103058591	212 5345-532	TELEPHONE	: 235-5483	002464	160.99
VENDOR 01-023800 TOTALS							160.99
01-030000	KULL LUMBER CO	I-202103108625	212 5345-319	MISCELLANEOUS:	DIESEL CAN	148074	12.50
VENDOR 01-030000 TOTALS							12.50
01-043522	STAPLES CREDIT PLAN	I-202103118631	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	148104	26.68
VENDOR 01-043522 TOTALS							26.68
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,682.53
01-002602	DEAN BARBER	I-MARCH21-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000195	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	SSC SERVICES, INC.	I-8113	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	66.00
01-003488	SSC SERVICES, INC.	I-8121	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	148103	66.00
VENDOR 01-003488 TOTALS							132.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							165.34
VENDOR SET 212 SEWER FUND TOTAL:							47,096.11
REPORT GRAND TOTAL:							321,652.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-2172-000	DUE TO LIBRARY FUND	2,500.09				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	15,417.19				
	110-2172-002	DUE TO POLICE PENSION FUND	15,417.20				
	110-5110-532	TELEPHONE	58.22	600	46.72-	Y	
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	820.00	39,600	32,393.10		
	110-5120-340	BOOKS & PERIODICALS	617.51	1,150	7.51-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	180.00	17,045	6,738.45		
	110-5120-532	TELEPHONE	279.71	3,370	337.97		
	110-5120-540	ADVERTISING	89.60	4,630	1,461.54		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,016.00	12,000	3,204.00-	Y	
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5150-532	TELEPHONE	158.60	1,900	132.54		
	110-5150-814	PRINT/COPY MACH LEASE & MA	14.46	0	52.01-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	1,080.00	60,000	36,672.37-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	9,500.00	55,000	3,551.02		
	110-5170-325	SOFTWARE	945.00	1,500	223.37		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	20,746.63	63,140	3,952.27		
	110-5170-562	TRAVEL & TRAINING	2,157.58	2,160	46.98-	Y	
	110-5211-315	UNIFORMS & CLOTHING	160.42	5,000	1,997.76-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	58.00	3,150	61.77		
	110-5211-515	LABOR RELATIONS COUNSEL	513.00	10,000	7,867.00		
	110-5211-522	NOTARY FEES	49.25	100	0.75		
	110-5211-531	POSTAGE	80.74	3,000	778.72		
	110-5211-532	TELEPHONE	1,915.82	19,600	527.24-	Y	
	110-5211-535	RADIOS	425.00	25,000	8,373.82		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	978.33		
	110-5211-562	TRAVEL & TRAINING	114.21	22,500	5,889.08		
	110-5211-579	MISC OTHER PURCHASED SERVI	25,845.16	198,000	37,438.72		
	110-5211-814	PRINT/COPY MACH LEASE & MA	67.03	6,200	1,814.41		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	68,235.00	209,445	43,544.56		
	110-5212-319	MISCELLANEOUS SUPPLIES	401.05	9,000	584.07		
	110-5213-319	MISCELLANEOUS SUPPLIES	295.00	2,700	17.27-	Y	
	110-5223-318	VEHICLE PARTS	1,246.00	5,000	1,705.19-	Y	
	110-5223-326	FUEL	4,782.07	60,000	14,160.33		
	110-5223-434	REPAIR OF VEHICLES	30.04	30,000	5,105.03		
	110-5224-321	UTILITIES	3,507.09	57,000	9,736.90		
	110-5224-432	REPAIR OF BUILDINGS	305.21	10,000	5,592.11		
	110-5241-312	CLEANING SUPPLIES	297.44	3,000	729.29-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	52.50	10,000	5,408.67		
	110-5241-315	UNIFORMS & CLOTHING	1,109.85	34,375	27,764.10		
	110-5241-316	TOOLS & EQUIPMENT	94.30	8,700	2,718.81		
	110-5241-318	VEHICLE PARTS	171.47	4,000	846.60		
	110-5241-319	MISCELLANEOUS SUPPLIES	4.59	3,150	537.85		
	110-5241-321	UTILITIES	566.60	8,200	1,440.04		
	110-5241-326	FUEL	841.41	15,000	6,476.40		
	110-5241-432	REPAIR OF BUILDINGS	69.99	8,500	2,289.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-433	REPAIR OF MACHINERY	956.68	9,700	1,684.95				
	110-5241-515	LABOR RELATIONS COUNSEL	249.26	40,000	5,636.37				
	110-5241-532	TELEPHONE	477.00	8,500	1,061.85				
	110-5241-533	CELLULAR PHONE	100.00	1,200	286.68				
	110-5241-814	PRINT/COPY MACH LEASE & MA	37.48	1,000	305.67				
	110-5261-326	FUEL	68.89	2,000	1,117.26				
	110-5261-511	PLANNING & DESIGN SERVICES	688.00	4,000	320.48-	Y			
	110-5261-532	TELEPHONE	232.45	2,300	58.96				
	110-5261-533	CELLULAR PHONE	100.00	1,200	100.00				
	110-5261-571	DUES & MEMBERSHIPS	150.00	600	280.00				
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	332.00				
	110-5310-533	CELLULAR PHONE	33.33	1,200	250.51				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	44.18	2,500	252.58				
	110-5320-316	TOOLS & EQUIPMENT	244.48	11,000	5,831.59				
	110-5320-318	VEHICLE PARTS	127.47	25,000	19,294.08				
	110-5320-321	UTILITIES	239.97	6,000	2,288.96				
	110-5320-326	FUEL	3,384.31	30,000	9,858.22				
	110-5320-434	REPAIR OF VEHICLES	1,005.81	14,000	3,340.04-	Y			
	110-5320-439	OTHER REPAIR & MAINT SRVCS	35.00	5,000	185.75				
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	1,008.61				
	110-5320-532	TELEPHONE	178.82	2,000	225.04				
	110-5320-533	CELLULAR PHONE	33.33	500	133.37				
	110-5381-319	MISCELLANEOUS SUPPLIES	693.92	1,800	537.13-	Y			
	110-5381-321	UTILITIES	2,559.93	50,000	9,046.69				
	110-5381-432	REPAIR OF BUILDINGS	79.90	20,000	15,408.63				
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	16,000	1,336.45				
	110-5381-532	TELEPHONE	219.63	2,000	312.86-	Y			
	110-5511-321	UTILITIES	1,083.63	23,000	5,616.96				
	110-5511-434	REPAIR OF VEHICLES	6,961.87	5,000	6,715.98-	Y			
	110-5511-436	PEST CONTROL SERVICES	145.00	800	215.00				
	110-5511-532	TELEPHONE	84.77	750	160.32-	Y			
	110-5511-825	TOURISM GRANT EXPENDITURES	4,704.00	25,000	894.13-	Y			
	110-5512-311	OFFICE SUPPLIES	36.98	800	180.78-	Y			
	110-5512-319	MISCELLANEOUS SUPPLIES	0.22	16,200	2,716.90-	Y			
	110-5512-433	REPAIR OF MACHINERY	118.54	4,000	556.94				
	110-5512-434	REPAIR OF VEHICLES	89.95	1,500	1,372.12				
	110-5512-440	RENTALS	36.00	4,000	1,497.50				
	110-5512-532	TELEPHONE	69.79	850	57.29				
	110-5551-319	MISCELLANEOUS SUPPLIES	941.00	13,500	1,092.40				
	110-5551-321	UTILITIES	407.45	34,000	12,757.24				
	110-5570-321	UTILITIES	44.17	5,000	2,794.66				
	110-5570-326	FUEL	481.01	4,000	1,087.26				
	110-5570-433	REPAIR OF MACHINERY	295.95	6,500	2,557.61				
	110-5570-532	TELEPHONE	74.61	300	522.62-	Y			
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74				
	122-5653-311	OFFICE SUPPLIES	55.22	2,000	743.54				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.90	3,000	1,074.35				
	122-5653-532	TELEPHONE	574.87	7,200	934.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
122-5653-533		CELLULAR PHONE	100.00	1,200	100.00				
122-5653-814		PRINTING/COPY MACH LEASE/M	18.51	1,500	571.51				
122-5653-825		TOURISM GRANTS	18,750.00	125,000	69,288.80				
125-5150-519		OTHER PROFESSIONAL SERVICE	790.00	90,000	81,870.00				
125-5150-527		SELF INSURED RETENTION/DED	2,764.29	28,577	8,157.16-	Y			
128-5604-902		SIDEWALKS & CROSSWALKS	33.60	660,000	654,816.60				
130-5321-730		IMPROVEMENTS OTHER THAN BL	29.40	406,535	13,830.71				
154-5604-825		BUSINESS DISTRICT GRANTS	2,276.49	30,000	7,812.32				
211-5351-321		NATURAL GAS & ELECTRIC	102.27	7,000	2,224.45				
211-5353-314		CHEMICALS	6,719.35	215,000	36,416.74				
211-5353-319		MISCELLANEOUS SUPPLIES	393.28	21,000	222.90				
211-5353-321		NATURAL GAS & ELECTRIC	8,537.69	140,000	52,455.86				
211-5353-378		PLANT MTCE & REPAIR	146.16	10,000	2,744.01				
211-5353-439		OTHER REPAIR & MAINT. SERV	69.60	3,000	786.47				
211-5353-531		POSTAGE	21.70	100	71.91-	Y			
211-5353-532		TELEPHONE	180.65	2,000	57.98				
211-5353-533		CELLULAR PHONE	50.00	1,600	689.90				
211-5353-562		TRAVEL & TRAINING	56.00	1,000	828.00				
211-5353-863		COMPUTERS	2,188.32	500	1,688.32-	Y			
211-5354-313		MEDICAL & SAFETY SUPPLIES	44.18	2,000	247.52-	Y			
211-5354-316		TOOLS & EQUIPMENT	2,104.84	15,000	2,203.23-	Y			
211-5354-318		VEHICLE PARTS	127.48	8,000	2,743.86				
211-5354-321		NATURAL GAS & ELECTRIC	2,490.11	25,000	2,453.77-	Y			
211-5354-326		FUEL	3,384.31	30,000	9,859.07				
211-5354-371		WATER PIPE	1,842.75	10,000	20,500.17-	Y			
211-5354-374		SERVICE LINE MATERIALS	290.00	18,000	769.53-	Y			
211-5354-375		LEAK REPAIR MATERIALS	350.00	25,000	3,450.95				
211-5354-434		REPAIR OF VEHICLES	1,005.85	9,000	8,288.49-	Y			
211-5354-439		OTHER REPAIR & MAINT. SERV	35.00	1,000	729.26-	Y			
211-5354-460		OTHER PROPERTY MAINT. SERV	233.33	4,000	1,008.55				
211-5354-532		TELEPHONE	178.83	2,000	225.01				
211-5354-533		CELL PHONES	33.34	1,000	93.14				
211-5355-311		OFFICE SUPPLIES	101.67	2,000	1,138.80				
211-5355-319		MISCELLANEOUS SUPPLIES	12.49	1,000	940.80				
211-5355-326		FUEL	251.84	3,500	1,136.02				
211-5355-519		OTHER PROFESSIONAL SERVICE	235.03	5,000	1,511.73				
211-5355-531		POSTAGE	739.22	16,000	3,690.13				
211-5355-532		TELEPHONE	160.99	3,000	455.99				
211-5355-579		COLLECTION FEES	48.37	1,500	693.21				
211-5355-811		BANK SERVICE CHARGES	1,027.99	16,000	3,333.45				
211-5355-814		PRINTING/COPY MACH LEASE/M	153.30	1,500	423.69				
211-5356-319		MISCELLANEOUS SUPPLIES	51.00	500	268.47				
211-5356-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	332.00				
211-5356-533		CELLULAR PHONE	33.33	1,200	250.43				
212-5342-313		MEDICAL & SAFETY SUPPLIES	44.19	2,000	222.57-	Y			
212-5342-316		TOOLS & EQUIPMENT	1,804.02	9,000	1,871.50				
212-5342-318		VEHICLE PARTS	795.06	15,000	7,118.22-	Y			
212-5342-321		UTILITIES	239.98	5,000	1,086.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
212-5342-326		FUEL	3,384.32	30,000	9,858.10			
212-5342-363		BACKFILL & SURFACE MATERIA	1,450.06	20,000	3,047.19-	Y		
212-5342-364		SEWER LINE REPAIR MATERIAL	87.15	6,000	4,325.34-	Y		
212-5342-434		REPAIR OF VEHICLES	1,005.85	15,000	2,289.00-	Y		
212-5342-439		OTHER REPAIR & MTCE SERVIC	524.01	10,000	20,156.33-	Y		
212-5342-440		RENTALS	1,350.00	10,000	7,742.83			
212-5342-460		OTHER PROPERTY MTCE SERVIC	233.34	4,000	999.88			
212-5342-532		TELEPHONE	178.83	2,000	225.00			
212-5342-533		CELL PHONES	33.33	1,000	93.19			
212-5342-730		IMPROVEMENTS OTHER THAN BL	2,966.75	4,683,125	4,472,700.43			
212-5343-321		NATURAL GAS & ELECTRIC	2,827.16	51,000	11,695.55			
212-5343-433		REPAIR OF MACHINERY	296.25	10,000	9,703.75			
212-5344-321		NATURAL GAS & ELECTRIC	17,952.79	220,000	9,232.56			
212-5344-366		PLANT MTCE & REPAIR MATERI	406.09	25,000	5,187.36			
212-5344-433		REPAIR OF MACHINERY	3,883.53	25,000	2,010.21			
212-5344-439		OTHER REPAIR & MNTCE SERVI	1,359.40	15,000	3,013.84			
212-5344-460		OTHER PROPERTY MTCE SERVIC	265.88	30,000	11,777.86			
212-5344-516		TECHNOLOGY SUPPORT SERVICE	375.00	5,000	619.09			
212-5344-532		TELEPHONE	596.93	7,000	1,075.92			
212-5344-863		COMPUTERS	2,188.32	1,500	688.32-	Y		
212-5345-311		OFFICE SUPPLIES	101.67	2,000	1,138.79			
212-5345-319		MISCELLANEOUS SUPPLIES	12.50	1,000	940.77			
212-5345-326		FUEL	251.84	3,500	1,136.01			
212-5345-519		OTHER PROFESSIONAL SERVICE	235.03	5,000	1,511.72			
212-5345-531		POSTAGE	739.21	16,000	3,676.33			
212-5345-532		TELEPHONE	160.99	3,000	455.96			
212-5345-811		BANK SERVICE CHARGES	1,027.99	16,000	3,393.44			
212-5345-814		PRINTING/COPY MACH LEASE/M	153.30	1,500	423.70			
212-5346-460		OTHER PROPERTY MAINT SVCS	132.00	3,500	332.00			
212-5346-533		CELLULAR PHONE	33.34	1,200	250.31			
		TOTAL:	321,652.43					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	33,334.48
110-110	CITY COUNCIL	1,028.22
110-120	CITY CLERK	2,182.82
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	173.06
110-160	LEGAL SERVICES	10,580.00
110-170	COMPUTER INFO SYSTEMS	23,849.21
110-211	POLICE ADMINISTRATION	97,965.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	401.05
110-213	PATROL	295.00
110-223	AUTOMOTIVE SERVICES	6,058.11
110-224	POLICE BUILDINGS	3,812.30
110-241	FIRE PROTECTION ADMIN.	5,028.57
110-261	COMMUNITY DEVELOPMENT	1,239.34
110-310	PUBLIC WORKS	165.33
110-320	STREETS	5,526.70
110-381	CUSTODIAL SERVICES	4,089.38
110-511	PARKS	12,979.27
110-512	LAKE MATTOON	351.48
110-551	SPORTS FACILITIES	1,348.45
110-570	DODGE GROVE CEMETERY	895.74
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	215,570.77

122-653	HOTEL TAX ADMINISTRATION	19,559.50

122 TOTAL	HOTEL TAX FUND	19,559.50

125-150	FINANCIAL ADMINISTRATION	3,554.29

125 TOTAL	INSURANCE & TORT JDMNT	3,554.29

128-604	MIDTOWN TIF DISTRICT	33.60

128 TOTAL	MIDTOWN TIF FUND	33.60

130-321	STREETS	29.40

130 TOTAL	CAPITAL PROJECT FUND	29.40

154-604	BROADWAY EAST BUSINESS DI	2,276.49

154 TOTAL	BROADWAY EAST BUS DIST	2,276.49

211-351	RESERVOIRS & WTR SOURCES	102.27
211-353	WATER TREATMENT PLANT	18,362.75
211-354	WATER DISTRIBUTION	12,120.02
211-355	ACCOUNTING & COLLECTION	2,730.90
211-356	ADMINISTRATIVE & GENERAL	216.33

211 TOTAL	WATER FUND	33,532.27

212-342	SEWER COLLECTION SYSTEM	14,096.89
212-343	SEWER LIFT STATIONS	3,123.41
212-344	WASTEWATER TREATMNT PLANT	27,027.94
212-345	ACCOUNTING & COLLECTION	2,682.53
212-346	ADMINISTRATIVE & GENERAL	165.34

212 TOTAL	SEWER FUND	47,096.11

** TOTAL **		321,652.43

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H9021788	221 5411-211	STOP LOSS INS:	MARCH ADMIN/STOP LOS	148002	55,290.60
						VENDOR 01-003657 TOTALS	55,290.60
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	55,290.60
01-003493	WAGWORKS, INC.	I-0221-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	148117	104.16
						VENDOR 01-003493 TOTALS	104.16
01-003657	AETNA	I-H9021787	221 5412-211	HEALTH PLAN A:	MARCH MEDICAL SUPPLE	148002	22,571.92
01-003657	AETNA	I-H9021788	221 5412-211	HEALTH PLAN A:	MARCH ADMIN/STOP LOS	148002	2,610.00
						VENDOR 01-003657 TOTALS	25,181.92
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	25,286.08
01-003639	AETNA	I-202103048525	221 5413-211	MEDICAL CLAIM:	AETNA	002475	781.44
01-003639	AETNA	I-202103108619	221 5413-211	MEDICAL CLAIM:	AETNA	002502	30,980.99
						VENDOR 01-003639 TOTALS	31,762.43
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	31,762.43
01-003639	AETNA	I-202103108619	221 5414-211	RX CLAIMS	: AETNA	002502	19,900.43
						VENDOR 01-003639 TOTALS	19,900.43
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,900.43
01-001982	DEARBORN LIFE INSURANC	I-202103118634	221 5417-212	LIFE INSURANC:	APRIL LIFE INSURANCE	148115	2,233.33
						VENDOR 01-001982 TOTALS	2,233.33
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,233.33

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199052991	221 5418-212	SECTION 125 B:	FEBRUARY FSA	148116	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	134,622.87
						REPORT GRAND TOTAL:	134,622.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	55,290.60	589,726	34,868.28		
	221-5412-211	HEALTH PLAN ADMINISTRATION	25,286.08	734,854	202,555.92		
	221-5413-211	MEDICAL CLAIMS	31,762.43	2,588,169	305,160.37		
	221-5414-211	RX CLAIMS	19,900.43	876,383	43,975.06-	Y	
	221-5417-212	LIFE INSURANCE	2,233.33	28,424	4,248.69		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	150.00		
		TOTAL:	134,622.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,290.60
221-412	HEALTH PLAN ADMIN	25,286.08
221-413	MEDICAL CLAIMS	31,762.43
221-414	RX CLAIMS	19,900.43
221-417	LIFE INSURANCE	2,233.33
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	134,622.87

	** TOTAL **	134,622.87

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202103048524	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002473	2,321.88
01-000276	DELTA DENTAL-ASC	I-202103108617	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		002501	1,676.30
						VENDOR 01-000276 TOTALS	3,998.18

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,998.18

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,998.18

REPORT GRAND TOTAL: 3,998.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	3,998.18	84,007	20,449.50		
		TOTAL:	3,998.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,998.18

221 TOTAL	HEALTH INSURANCE FUND	3,998.18

	** TOTAL **	3,998.18

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: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202103108622	121 5321-540	ADVERTISING	: HOT MIX ASPHALT ST M	148121	32.20
						VENDOR 01-021348 TOTALS	32.20
01-024110	TREASURER, STATE OF IL	I-123652	121 5321-730	IMPROVEMENTS	: DEWITT AVE IDOT RESU	148124	136,550.00
						VENDOR 01-024110 TOTALS	136,550.00
DEPARTMENT 321 STREETS						TOTAL:	136,582.20
01-021402	CHARLES HEUERMAN TRUCK	I-75212	121 5325-354	ICE REMOVAL C:	SAND	148119	714.64
01-021402	CHARLES HEUERMAN TRUCK	I-75253	121 5325-354	ICE REMOVAL C:	SAND	148119	684.71
01-021402	CHARLES HEUERMAN TRUCK	I-75254	121 5325-354	ICE REMOVAL C:	SAND	148119	699.68
01-021402	CHARLES HEUERMAN TRUCK	I-75267	121 5325-354	ICE REMOVAL C:	SAND	148119	693.98
						VENDOR 01-021402 TOTALS	2,793.01
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	2,793.01
01-001070	AMEREN ILLINOIS	I-202103048531	121 5326-321	NATURAL GAS &:	STREET LIGHTING	002476	5,124.07
01-001070	AMEREN ILLINOIS	I-202103048553	121 5326-321	NATURAL GAS &:	208 N 19TH	002477	718.43
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148118	33.91
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148118	32.52
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	148118	32.01
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	148118	32.35
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	148118	31.68
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	148118	32.58
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	148118	34.49
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	148118	31.46
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	19TH & WESTERN	148118	77.39
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	148118	33.59
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	1600 B'DWAY	148118	132.75
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	148118	31.57
01-001070	AMEREN ILLINOIS	I-202103108615	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	148118	33.91
						VENDOR 01-001070 TOTALS	6,412.71
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	148120	8.42
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	148120	6.94
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	148120	2,665.39

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	148120	6.48
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	148120	6.52
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	208 N 19TH ST	148120	1,090.53
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	148120	5.87
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	148120	6.75
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	148120	9.48
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	148120	5.60
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	19TH & WESTERN	148120	70.02
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	148120	7.59
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	148120	8.33
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	148120	163.49
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	148120	5.74
01-002194	IL POWER MARKETING DBA	I-1461321021*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	148120	8.74
						VENDOR 01-002194 TOTALS	4,075.89
01-002776	PALS ELECTRIC INC.	I-11094	121 5326-432	REPAIR OF STR:	CHARLESTON & LERNA R	148122	191.25
01-002776	PALS ELECTRIC INC.	I-11095	121 5326-432	REPAIR OF STR:	LAKELAND & CHARLESTO	148122	1,377.60
01-002776	PALS ELECTRIC INC.	I-11096	121 5326-432	REPAIR OF STR:	WABASH AVENUE REPAIR	148122	388.23
01-002776	PALS ELECTRIC INC.	I-11097	121 5326-432	REPAIR OF STR:	PARADISE & LAKE LAND	148122	4,048.70
						VENDOR 01-002776 TOTALS	6,005.78
01-008600	COLES MOULTRIE ELECTRI	I-202103048558	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	002478	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202103048559	121 5326-321	NATURAL GAS &	SUNRISE APTS	002479	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202103048560	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	002480	79.13
01-008600	COLES MOULTRIE ELECTRI	I-202103048561	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	002481	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202103048562	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	002482	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202103048563	121 5326-321	NATURAL GAS &	RT 17 & LERNA RD	002483	140.61
01-008600	COLES MOULTRIE ELECTRI	I-202103048564	121 5326-321	NATURAL GAS &	PIATT & RT 316	002484	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202103048565	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	002485	330.96
01-008600	COLES MOULTRIE ELECTRI	I-202103048566	121 5326-321	NATURAL GAS &	GOLDEN OAK	002486	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202103048567	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	002487	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202103048568	121 5326-321	NATURAL GAS &	3020 LAKE ROAD	002488	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202103048569	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	002489	57.08
01-008600	COLES MOULTRIE ELECTRI	I-202103048570	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	002490	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202103048571	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	002491	22.93
						VENDOR 01-008600 TOTALS	858.45
01-023800	CONSOLIDATED COMMUNICA	I-202103058584	121 5326-321	NATURAL GAS &	235-5663	002492	52.69
						VENDOR 01-023800 TOTALS	52.69
						DEPARTMENT 326 STREET LIGHTING TOTAL:	17,405.52

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 3/03/2021 THRU 3/16/2021

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL & I-	50267	121 5327-356	STREET SIGNS : 6"	COLES CENTRE PKWY	148123	119.80
						VENDOR 01-003947 TOTALS	119.80
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	119.80
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	156,900.53
						REPORT GRAND TOTAL:	156,900.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	121-5321-540	ADVERTISING	32.20	100		3.40			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	136,550.00	1,019,866		744,141.92			
	121-5325-354	ICE REMOVAL CHEMICALS	2,793.01	10,000		5,756.05-		Y	
	121-5326-321	NATURAL GAS & ELECTRIC	11,399.74	155,000		45,767.15			
	121-5326-432	REPAIR OF STRUCTURES	6,005.78	20,000		7,149.79			
	121-5327-356	STREET SIGNS	119.80	5,000		664.99-		Y	
		TOTAL:	156,900.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	136,582.20
121-325	SNOW & ICE REMOVAL	2,793.01
121-326	STREET LIGHTING	17,405.52
121-327	TRAFFIC CONTROL DEVICES	119.80

121 TOTAL	MOTOR FUEL TAX FUND	156,900.53

	** TOTAL **	156,900.53

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-17200-03	LAPEYROUSE, DEANNA K	3/05/21	FINAL BILL	148003	11.36CR	000		0.00	
29-19100-17	GOOD, BEN G	3/05/21	FINAL BILL	148004	13.77CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-04010-09	JENKINS RENTALS	3/16/21	FINAL BILL	148017	3.38CR	000		0.00	
01-13300-17	ADKINS, HENRY W	3/16/21	FINAL BILL	148018	47.18CR	100	46178	60.00CR	
02-10200-13	PORTER, NORA L	3/16/21	FINAL BILL	148019	54.70CR	100	ONLINE	60.00CR	
05-01700-03	BURNS, RICHARD	3/16/21	FINAL BILL	148020	52.25CR	100	46807	60.00CR	
07-20310-17	SORIANO, JUSTINO C	3/16/21	FINAL BILL	148021	10.35CR	100	ONLINE	60.00CR	
09-09300-13	LAUTER, CORWYN M	3/16/21	FINAL BILL	148022	12.66CR	100	46573	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 03-16-2021 CDR NO: 2021-2102

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 03-03-2021

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR Kyle Gill, 03/11/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,552.71	\$ 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 \$2,552.71
on behalf of Paria River Holdings LLC.”

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

Paria River Holdings LLC is a commercial customer of the Water & Sewer Department and experienced broken water lines due to freezing at 2412 Broadway that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$2,552.71. 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
Council Decision Request**

MEETING DATE: 03/16/2021 CDR NO: 2021-2103

SUBJECT: Final Payment Request
 Amtrak Depot Passenger Platforms

SUBMITTAL DATE: 03/05/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/11/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Final Pay Request

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$385,800	BUDGETED: \$350,000	REQUIRED: \$35,800

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

“I move to approve the Final Payment Request in the amount of \$385,800.00 for the sanitary sewer construction completed as part of the Amtrak Depot Passenger Platform Project.”

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

The work on the Amtrak Passenger Platform Project is mostly complete. There are a few items remaining to be completed in the spring. None of the remaining items involve City cost participation.

The project included the following general items:

1. Removal and replacement of the existing passenger platforms at track level.
2. Installation of new LED platform lighting.
3. Removal and replacement of the City’s existing 24” sanitary sewer under the passenger platforms.
4. ADA improvements at track level and parking lot level.

The City cost participation for the project is 100% of the sanitary sewer replacement cost. Amtrak is paying 100% of the other items.

We have \$350,000 budgeted for our share of the work. Our costs are being paid from the Sewer Fund.

The cost participation agreement with Amtrak was approved by the City on April 02, 2019. The original cost estimate was \$326,940.32. This estimate was prior to bidding. The bid for the sanitary sewer replacement was \$334,272.00. This was our starting cost.

There first major change order on the project was a result of unknown underground piping conflicts with a storm sewer system owned by CNRR. The total cost of that change order was \$44,286.70. Amtrak has agreed to pay 50% of that cost.

The second major change order on the project was a result of underground conflicts with the concrete footings for the former bridge over the railroad on the north side of the Depot. Amtrak paid 100% of those costs.

The final major change order was for the disposal of contaminated soil. The total cost for contaminated soil disposal was \$188,123.83. The City is paying the costs associated with the sanitary sewer construction. That amount is \$29,385.00.

The total cost to the City for the 2 change orders is \$51,528.00.

The initial bid for the full project was \$3,927,211. The final construction cost is expected to be \$4,613,414. I believe that Amtrak was extremely fair with us on the division of change order costs.



Memorandum – Mattoon Reimbursement
ADA Stations Program | Project Management

To: Dean Barber
Public Works Director
City of Mattoon

From: Duke Sakiyabu
Project Manager

CC: Ellen Pannell, Joe Giandonato, Lonnie Murray, Ron Kopec, Wendy Hebein

Date: 3/4/21

Subject: Mattoon station combined sewer reimbursement

Per the terms of the reimbursement agreement entered between the City of Mattoon and Amtrak, signed October 7, 2019, for the replacement of the combined sewer (CS) at Mattoon station, please see the following attachments and summary below for your review:

- Copy of the reimbursement agreement
- Notice of substantial completion
- Final values for the combined sewer, including invoices
- Change Management order 2 (CM2) – Unforeseen storm drain and modification to CS line
- CM3 – Spoils Removal
- CM9 – Spoils Removal

SUMMARY

<u>The original estimated amount for reimbursement</u>		<u>\$326,940.32</u>
Actual costs for combined sewer line		\$334,272
CM2 – Unforeseen storm drain and modification to CS line	\$44,286.70	
Amtrak proposed split of CM2 amount of \$44,286.70 is		\$22,143
CM3 – spoils removal, 373 tons	\$37,583.48	
CM9 – spoils removal, 1682 tons	\$150,539.35	
Total spoils removed of 2055 tons	\$188,122.83	
Contractor estimated CS line only spoils of 321 tons		
321/ 2055 = .1562 percent of total		
\$188,122.83 x .1562 =		\$29,385
Total reimbursement request is		\$385,800

Please review and contact us at your earliest convenience to review or discuss costs associated with this agreement.

City of Mattoon
Council Decision Request

MEETING DATE: 03/16/2021 CDR NO: 2021-2104

SUBJECT: Consultant Design Fees – WWTP Primary Pump Replacement

SUBMITTAL DATE: 03/08/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/11/2021
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Photos, Clark-Dietz Cost Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,130.00	BUDGETED: \$45,000.00	REQUIRED: N/A

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

“I move to approve the fee proposal in the amount of \$30,130.00 from Clark-Dietz for the design of a project to replace one of the Primary Pumps at the Waste Water Treatment Plant.”

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

We have 3 pumps at the WWTP that are called “Primary Pumps”. They pump the water from the sewer system into the plant.

These 3 pumps were last replaced in 2001. It is time to start replacing them again. We intend to replace 1 pump every other year. We will also be replacing the adjacent valves and piping as shown on the attached photos.

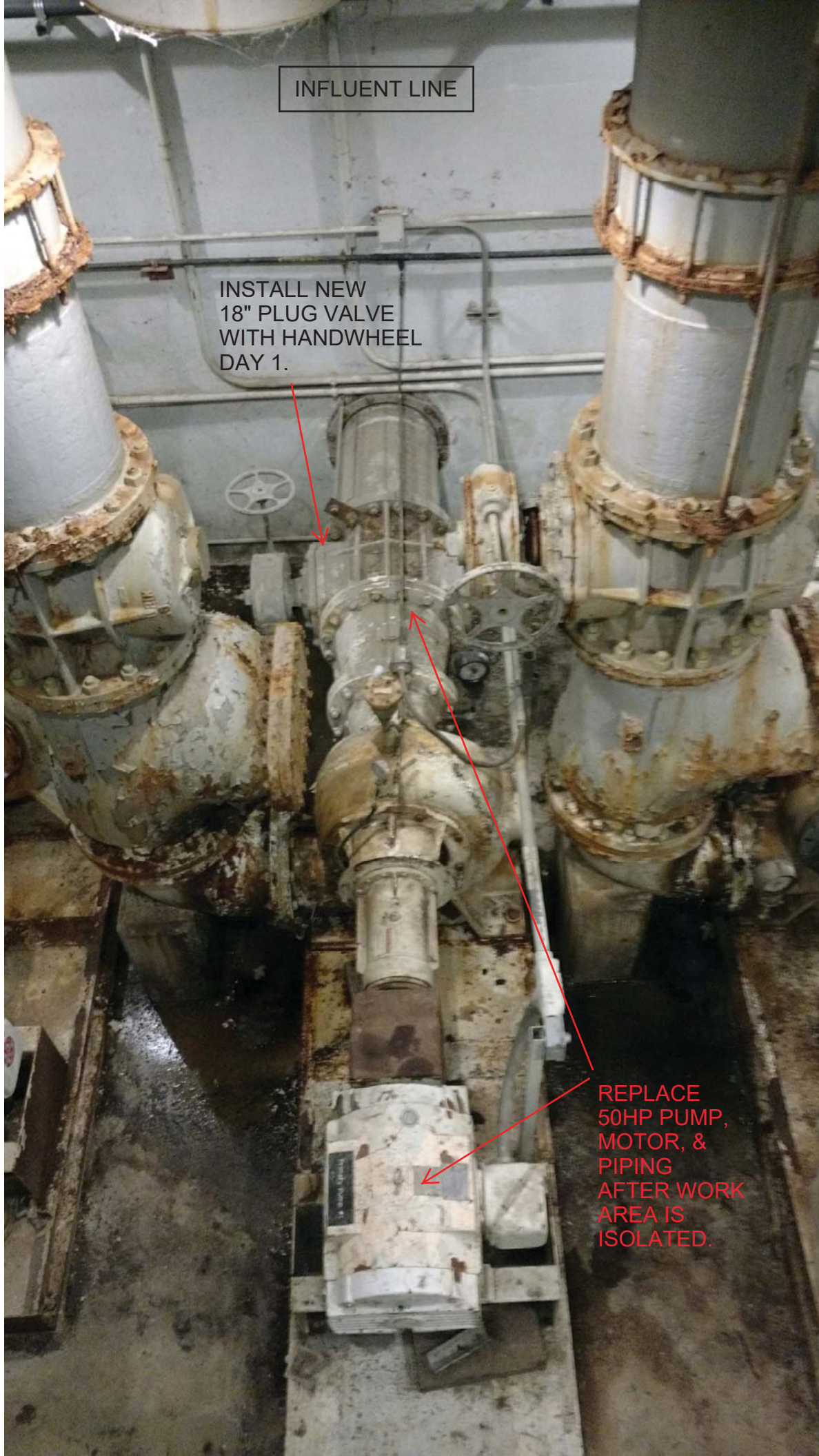
This cost proposal is for the plans, specifications, and cost estimate for the first pump replacement. The work is best performed during the normally dry (low flow) conditions in July and August. We intend to bid this work in the fall for construction in July & August of 2022.

All work is being paid from the Sewer Fund.

INFLUENT LINE

INSTALL NEW
18" PLUG VALVE
WITH HANDWHEEL
DAY 1.

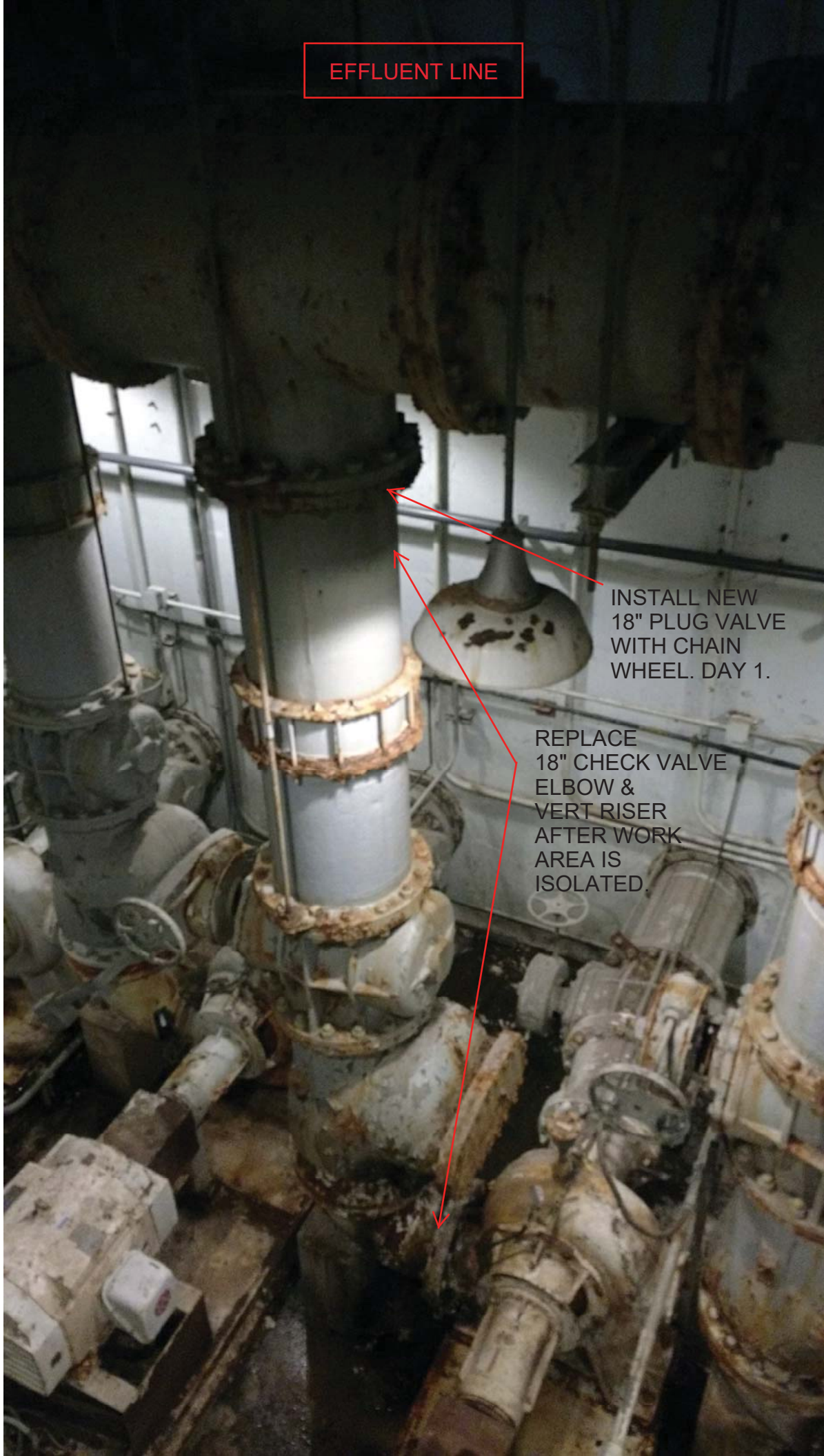
REPLACE
50HP PUMP,
MOTOR, &
PIPING
AFTER WORK
AREA IS
ISOLATED.



EFFLUENT LINE

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

REPLACE
18" CHECK VALVE
ELBOW &
VERT RISER
AFTER WORK
AREA IS
ISOLATED.



PROFESSIONAL SERVICES AGREEMENT

Project Name (“Project”)

Primary Pump & Valve Replacement

This Agreement is by and between

City of Mattoon (“Client”)

*208 N. 19th Street
Mattoon, IL 61938*

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in PART I - SERVICES BY CLARK DIETZ, and Clark Dietz agrees to perform the Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

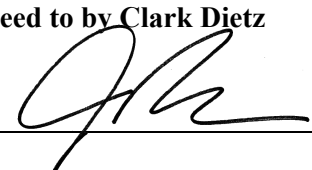
Agreed to by Client

By: _____

Title: Acting Mayor

Date: 03/16/2021

Agreed to by Clark Dietz

By:  _____

Title: Executive Vice President

Date: March 7, 2021

PART I
SERVICES BY CLARK DIETZ

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the location of the project.
2. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
3. State permits for this project will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
4. The assumptions listed in Attachment 1.

The tasks below can be performed for an additional fee:

1. Preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services;
2. Preparation of assessment roles or schedules;
3. Geotechnical investigations;
4. Processing of Federal permits;
5. Contaminated site Phase I or Phase II environmental assessment investigations or remediation activities;
6. Cultural, historic, archeological, or wetland assessment investigations or remediation activities.
7. Retrieval and procurement of records required pursuant to a Freedom of Information Act request.

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the Services:

A. Information/Reports

Provide Clark Dietz with water quality data, reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Dean Barber, Public Works Director.**

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$30,130 and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

1. Timing/Format
 - a. Invoices shall be submitted monthly for Services completed at the time of billing. Invoices shall be considered past due if not paid within 45 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation required by the Client.
 - b. If payment in full is not received by Clark Dietz within 45 calendar days of the date of invoice, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the date of the invoice.
 - c. If the Client fails to make payments within 45 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
2. Billing Records
Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**PART IV
STANDARD TERMS AND CONDITIONS**

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of Clark Dietz. The Client further agrees that Clark Dietz shall have no responsibility or liability to Client or others for any changes made by anyone other than Clark Dietz or for any reuse of the electronic files without the prior written consent of Clark Dietz.

Any changes to the electronic specifications by either the Client or Clark Dietz are subject to review and acceptance by the other party. If Clark Dietz is required to expend additional effort to incorporate changes to the electronic file specifications made by the Client, these efforts shall be compensated for as Additional Services.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and consultants (collectively, Clark Dietz) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Clark Dietz or from any use or reuse of the electronic files without the prior written consent of Clark Dietz.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or

nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.

13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or \$ 250,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

16. **CONSEQUENTIAL DAMAGES.** Notwithstanding any other provision of this agreement, and to the fullest extent permitted by law, neither the Client nor Clark Dietz, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Clark Dietz shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

17. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

18. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

19. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

20. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

21. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.

22. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.
23. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
24. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
25. DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.



March 5, 2021

Mr. Dean Barber
Public Works Director
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Re: RFP Response
Primary Pump and Valve Replacement

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for proposal for the WWTP Primary Pump & Valve Replacement. We are pleased to have another opportunity to work with you and the wastewater plant staff on this design project.

This letter proposal summarizes our understanding, project approach and scope, our team, and our proposed schedule. The breakdown of our fee estimate by task and personnel is attached. Based on our previous work with you, we are not providing a “full” proposal including our qualifications. If, however, you would like references or additional information please let me know and I will forward those to you.

Project Understanding

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. There are three primary plant pumps, which pump raw sewage continuously from the influent wet well to the treatment process. Each of the three pumps has a suction and discharge isolation valve, but these valves need to be replaced as they are not functional.

The pumps were replaced in 2002 as part of a treatment plant expansion. The 18-inch suction plug valve, 18-inch discharge check valve, and 18-inch discharge plug valves are older. The pumps and 18-inch valves are at the end of their useful life. The City would like to replace one pump and associated valves per year for each of the next three years.

The City can stop flow to the influent wet well for approximately 24-hours during dry weather periods. The influent wet well will need to be dewatered for the work to replace the suction valves. All three primary pumps will have to be off to replace the discharge plug valves. Due to these constraints, the valve work needs to be completed in the driest time of the year.

Project Schedule

We understand that the City would like construction in July and August of either 2021 or 2022. We understand that this schedule is driven by needing to install the pumps and isolation valves during dry weather months since wetwell

isolation requires sustained dry weather flow. The figure below shows monthly flow averages for the past five years at the WWTP. We suggest that the City also consider whether September and potentially October can also be used for construction. This is because, per the five-year average flows, September appears to have the lowest monthly flow and October is equally as dry as August.

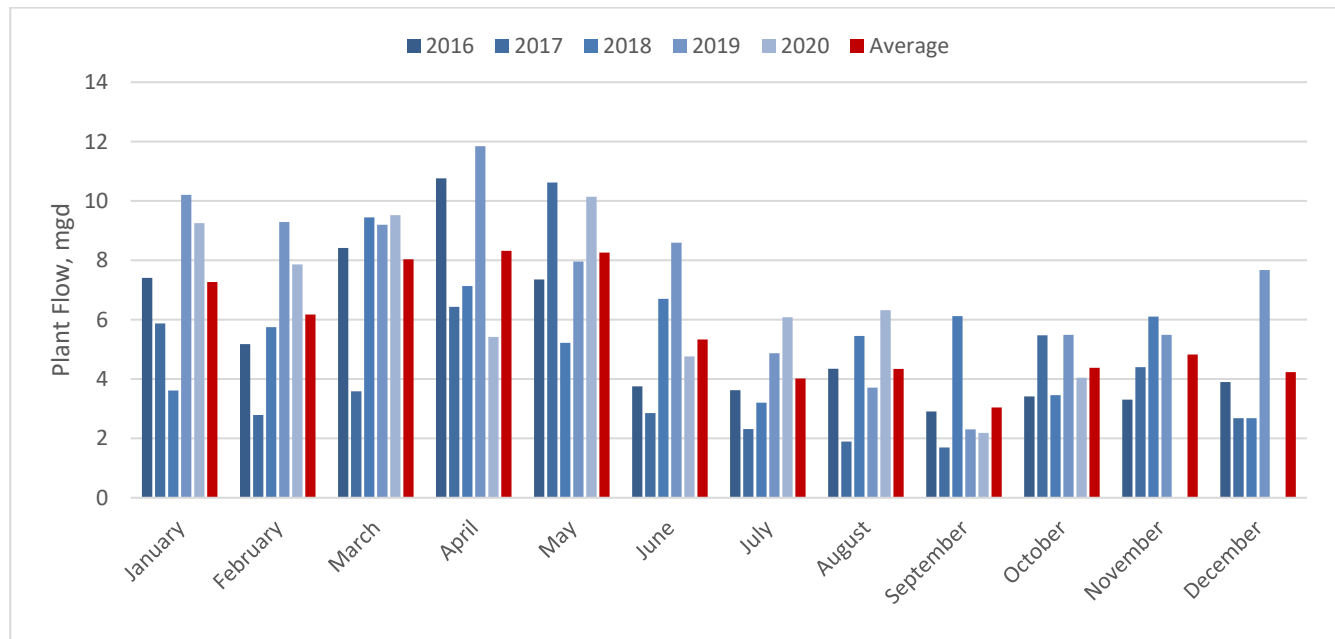


Figure 1. Average Monthly WWTP Flow

We see two potential options for the schedule as shown in the table below, one option pre-purchases valves and the pump, the other puts equipment purchase as part of the Contractor's contract. As this is equipment replacement and not process modification no IEPA construction permit will be required.

Option 1 requires the City, using specifications prepared by Clark Dietz, to obtain bids for the pumps and 18-inch valves and then provide them to the Contractor as Owner-Furnished Equipment. This is the procurement strategy used for the 2020 Primary Electrical project that we designed for the City last year. Even using this strategy, installation work will likely not be until August and September of 2021.

Option 2 includes the pump and valve specifications and procurement as part of the Contractor's contract. In the schedule in Table 1 we have shown the design documents as taking seven months to prepare for this option, this is where we put the slack in the schedule given the target of pump installation in July and August 2022.

The design effort between the two schedule options is the same though design will need to be expedited for Option 1. A risk with Option 1 is that longer equipment lead times than the three-month windows shown here are possible. That may push installation to the September/October 2021 time frame. Given that the average influent flow in the month of October is approximately the same as the average influent flow in August, this is not anticipated to be a significant issue, but it does not align with the City's stated schedule requirements.

It is our understanding that the City's preliminary preference is to pursue Option 2, but this can be discussed further at the kickoff meeting.

Table 1. Schedule Options

		March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	September-22
	Milestone																			
	Proposal	Y																		
	Agreement	Y																		
	Field Investigations	Y																		
Option 1	Pre-Purchase																			
	Pump Calcs and Spec	Y																		
	Pump and Valve Bids Due and Selection		Y																	
	Contractor 90% Design Drawings		Y	Y																
	Contractor Bid Documents			Y																
	Contractor Selection				Y															
	Contractor Notice to Proceed					Y														
	Pump and Valve Shop Drawings			Y																
	Equipment Fabrication and Delivery				Y	Y	Y													
	Contractor Pump and Valve Installation						Y	Y												
	Contractor Substantial Completion								Y											
Option 2	No Pre-Purchase																			
	Contractor 90% Design Drawings, Specs		Y	Y	Y	Y	Y	Y	Y											
	Contractor Bid Documents									Y										
	Contractor Selection										Y	Y								
	Contractor Notice to Proceed											Y								
	Pump and Valve Shop Drawings												Y							
	Equipment Fabrication and Delivery													Y	Y	Y				
Contractor Pump and Valve Installation																Y	Y			
	Contractor Substantial Completion																			Y

Project Approach

Clark Dietz will start the project with a kickoff meeting with the City to finalize design constraints and schedule. A site visit or visits will be required to confirm the dimensions shown on the existing 2001 plans of the primary pump building. We have located the shop drawings for the existing primary pumps and after confirming the system curve anticipate that the operating points of the new pump will be approximately the same as that of the existing pumps.

We understand that the City would like to select a check valve that is not just 100% mechanical but could be similar to the DeZurick APCO Smartcheck pump control valve. We will compare operation and cost of this type of valve to a standard swing check valve with a lever, lever and spring, air cushion, or other type of closing mechanism.

Design engineering work will include updating process calculations, preparing technical specifications and front-end documents (EJCDC format similar to other recent projects), and preparing plans.

The only task that we anticipated for Bidding and Construction Phases is reviewing pump and electrical equipment submittals.



Project Administration

- **Kickoff Meeting.** Clark Dietz will meet with City staff to finalize project requirements, discuss information that is needed, determine preferences, details of the bidding schedule, and other assumptions and requirements of the project.
- **Monthly Status Reports.** A monthly status report will be included with Clark Dietz's monthly invoice.

Engineering Design

- **Field Surveys, Data Collection, Information Review** The recommended data for determining design criteria are described below.
 - Any proposed changes to the electrical loads for this equipment
 - Information on previous failures or repairs to the equipment that may need to be addressed in the design.
- **Design Phase Deliverables.** Due to the condensed schedule and nature of the design, we recommend preparing and submitting design documents to the City at 90% level and final in lieu of the traditional 30-60-90% or 50%-90% submittals. Given the shortened time frame and getting questions answered from the City during the Kickoff meeting, we believe that this will be the most efficient.
 - 90% Design Documents will include: 90% drawings, front end specifications based on EJCDC documents, technical specifications, and a preliminary opinion of probable costs.
 - Final Design Documents: Final drawings and specifications will be prepared based on City's review comments from the 90% submittal.

Shop Drawing Review

- **Shop Drawing Review.** Review shop drawings for major equipment including pumps, motors, valves, and electrical equipment, as requested by the City.

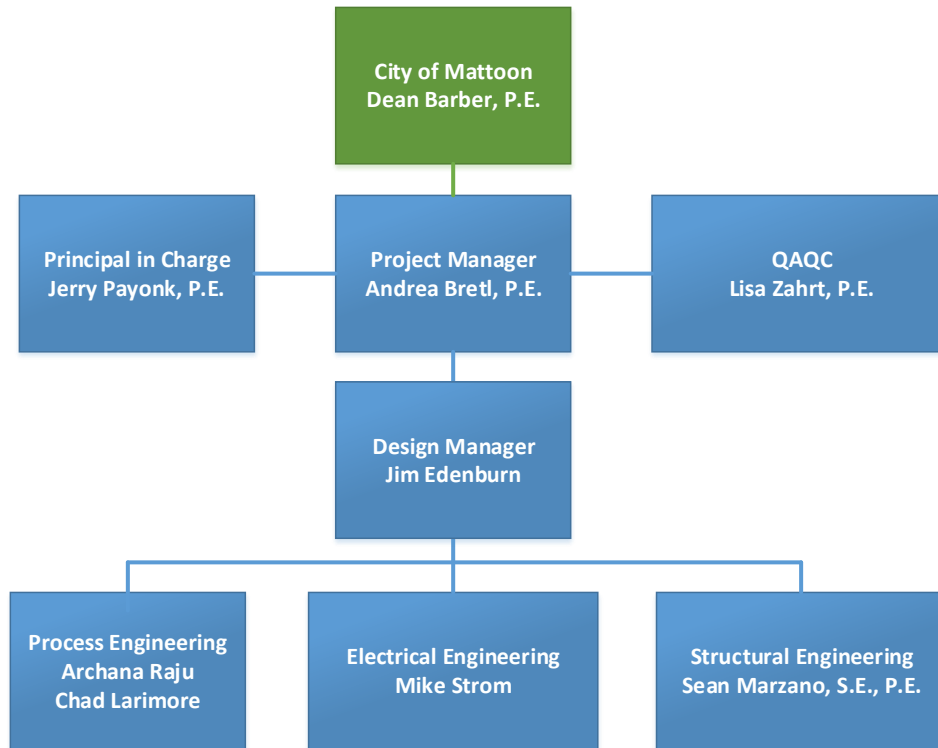
Assumptions

We made the following assumptions in the preparation of this proposal and fee estimate.

- Front end documents for the Project Manual will be prepared based on 2018 EJCDC Construction Documents. City's input will be required to complete these documents.
- This scope and fee estimate do not include preparing documentation or specifications that would be necessary to meeting SRF or other loan requirements.
- Structural requirements will be discussed in our documents, however no geotechnical work will be coordinated or analyzed as part of the design work.
- No on-site construction observation was assumed.
- We assumed for that if the City selects Option 1, Clark Dietz would not prepare formal EJCDC-type bidding documents for pump and valve procurement, but that we would provide the technical specifications to the City with several named manufactures and the City would use that request quotes, select the preferred provider, and issue the POs to the pump and valve vendors. We will provide Owner-furnished equipment specifications to instruct the contractor on handling and installation of Owner-furnished equipment.
- We assume that if SCADA modifications are required to connect the check valve then we will prepare a Process Instrumentation and Control specification to have the SCADA integrator make the necessary modifications to the existing SCADA program, similar to the specification for the UV project.

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants. The following is the organization chart that shows the team for this project.



Project Fee

The total not-to-exceed fee for this scope is \$30,130. A breakdown of the hours and fee associated with each of these scope items is attached.

We appreciate this opportunity and look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.
Project Manager

Primary Pump 1 and Valve Replacement
City of Mattoon
Fee Estimate - Not to Exceed
March 5, 2021

	LZ	AWB	SMM	JLE	MLS	AR	CWL		
	Electrical QAQC P-5	Project Manager P-5	Structural Engineer P-5	Design Manager T-5	Electrical Designer T-5	Project Engineer P-2	Engr/ Tech T-4	Expenses	Task Total
Project Administration									\$3,240
Monthly Status Reports		10							\$1,950
Kickoff Meeting - client and internal		2			2	2	2	\$70	\$1,290
Conceptual Design									\$4,790
Field Measurement Verification							8	\$70	\$1,190
Equipment sizing and selection		4				8			\$1,780
Preliminary Electrical Review					4				\$600
Conceptual Design Review with Mattoon		2			2	2	2		\$1,220
90% Design									\$17,575
Prepare 90% Drawings		4	2		20		24		\$7,490
Prepare 90% Technical specifications		2	4		16	16			\$5,490
Prepare Front End specifications		2				8			\$1,390
Prepare Preliminary Opinion of Probable Costs		1			4	2	1		\$1,185
QA/QC of Design Documents	2			8					\$1,550
Meeting with City to discuss and receive final comments		1			1	1			\$470
Final Design Documents									\$1,935
Finalize Construction Drawings					4		4		\$1,160
Finalize Construction Specifications					1	4			\$650
Submittal final construction documents to the City						1			\$125
Shop Drawing Review									\$2,590
Review shop drawings		2			8	8			\$2,590
TOTAL HOURS	2	30	6	8	62	52	41		
RATE/HR - CDI	\$175	\$195	\$175	\$150	\$150	\$125	\$140		
TOTAL COST	\$350	\$5,850	\$1,050	\$1,200	\$9,300	\$6,500	\$5,740	\$140	\$30,130

SCHEDULE OF DIRECT LABOR RATES

CLARK DIETZ, INC.

January 1, 2021

<u>TITLE</u>	<u>HOURLY RATE RANGE</u>	
Principal	\$100.00	\$100.00
Engineer 8	89.50	96.30
Engineer 7	65.00	78.00
Engineer 6	51.00	68.00
Engineer 5	41.50	60.00
Engineer 4	43.25	54.00
Engineer 3	35.50	40.55
Engineer 2	32.25	40.00
Engineer 1	29.85	31.75
Technician 5	44.20	51.00
Technician 4	33.35	44.00
Technician 3	31.00	38.00
Technician 2	26.25	30.50
Technician 1	18.00	23.00
Clerical	17.00	38.80

Notes:

This schedule covers most of our employees. Some changes in job titles and salaries may occur due to employee changes. The rates in this schedule will be reviewed and adjusted as necessary, but not sooner than six months after the date of this schedule. Rates are the actual salaries or wages paid to employees of Clark Dietz.

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2021

Vehicles		
Autos		\$65.00/day or \$0.56/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.56/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development		
Supplies		

Notes:

The rates in this schedule are subject to review and will be adjusted as necessary, but not sooner than six months after the date listed above. Certain rates listed with * are for in-house production. Larger quantities will be sent to an outside vendor. All project related expenses and subconsultants will be billed at 110% of actual costs to cover handling and administrative expenses.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2105

SUBJECT: Promotion of Lieutenant Jeremy W. Clark to the rank of Captain effective March 27, 2021

SUBMITTAL DATE: 03-09-2021

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Lieutenant Jeremy Clark to the rank of Captain in the Mattoon Police Department effective March 27, 2021.”

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

An opening in the rank of Captain occurred when Captain Raymond E. Hall, Jr. retired. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2106

SUBJECT: Promotion of Sergeant John W. Hedges III to the rank of Lieutenant effective March 27th, 2021

SUBMITTAL DATE: 03-09-2021

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Sgt. John Hedges to the rank of Lieutenant in the Mattoon Police Department effective March 27, 2021.”

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

An opening in the rank of Lieutenant occurred when Lt. Jeremy Clark was promoted to Captain. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2107

SUBJECT: Promotion of Officer Alexander T.H. Hesse to the rank of Sergeant effective March 27, 2021

SUBMITTAL DATE: 03-09-2021

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council promote Officer Alexander Hesse to the rank of Sergeant in the Mattoon Police Department effective March 27, 2021.”

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

An opening in the rank of Sergeant occurred with the promotion of Sgt. John Hedges to the rank of Lieutenant effective April 1st. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2108

SUBJECT: Purchase one 2020 Ford Explorer Police Interceptor AWD

SUBMITTAL DATE: 03-09-2021

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 03/11/2021
Date

EXHIBITS (If applicable): Quote

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$37,482.00	\$0.00	\$0.00	\$37,482.00 MEF

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

“I move that the City Council authorize the Chief of Police to purchase one 2020 Ford Explorer Police Interceptor AWD for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s patrol vehicles is in need of replacement. A 2017 Ford Explorer Police Interceptor (2L15) has 103,000 miles and is becoming increasingly costly to maintain.

Pilson Auto Center has a 2020 Ford Explorer Police Interceptor AWD at the State bid price for \$37,482.00. This expenditure will be drawn from MEF.

RECEIVED

Dr. Lic. _____

DAN PILSON AUTO CENTER, INC.

Stock No. F20197

Soc. Sec. MAR 09 2021

2212 Lake Land Blvd · Mattoon, IL 61938 · (217) 234-6461 1506 18th St · Charleston, IL 61920 (217) 345-3673
2000 Lake Land Blvd · Mattoon, IL 61938 (217) 234-2397

Date 03/09/2021

D.O.B. POLICE DEPT



Dealer No. 84282

Lic. No. MATTOON II

RETAIL BUYERS ORDER

Purchaser's Name MATTOON POLICE DEPARTMENT

Cust. No. MA9998

Salesman JAMES JAVENS

Address 1710 WABASH AVE

City MATTOON

State IL

Zip 61938-3912

Enter my order for Year 2020 Make FORD

Model EXPLORER

Phone 217/235-5451

Serial No. 1FM5K8AB9LGB23981

New

Used

Car

Truck

Mileage 52

Color BLACK

PURCHASED ACCESSORIES				Base Price	\$			
		N/A		Equipment, Accessories, Freight or other charges if not included in above price	\$	37332.00		
		N/A		Total	\$	37332.00		
		N/A		Used Car Allowance	\$	N/A		
				Difference	\$	37332.00		
				Vehicle Protection Pkg.	\$	N/A		
				Optional Electronic Filing Fee	\$	N/A		
				Unit Handling & Documentary Fees	\$	N/A		
				Taxable Sub-Total	\$	37332.00		
				Tax	\$	N/A		
				License & Title Fee	\$	150.00		
				VSI	\$	N/A		
				Extended Warranty	\$	N/A		
Show Lien To:				GAP	\$	N/A		
Address				Road Hazard Tire	\$	N/A		
				Key Replacement	\$	N/A		
Trade #1	YR	Make	Model	Purchase Total	\$	37482.00		
VIN #			Mileage	Deposit And/Or Cash on Delivery	\$	N/A		
Trade #2	YR	Make	Model	Rebate	\$	N/A		
VIN #			Mileage	Cancellations From PAC	\$	N/A		
Trade #3	YR	Make	Model	Balance	\$	37482.00		
VIN #			Mileage	Pay Off #1	\$	N/A		
I/WE UNDERSTAND THAT VEHICLE PURCHASED IS "AS-IS-NO WARRANTY". THE DEALER ASSURANCES NO RESPONSIBILITY FOR ANY REPAIRS REGARDLESS OF ANY ORAL STATEMENTS ABOUT THIS VEHICLE.				Pay Off #1 to				
				Pay Off #2	\$	N/A		
				Pay Off #2 to				
I/WE GUARANTEE DAN PILSON AUTO CENTER, INC. A TITLE FREE AND CLEAR OF ALL INCUMBRANCES AND NOT TO BE A REBUILT OR SALVAGE TITLE. I/ WE AGREE TO REIMBURSE DAN PILSON AUTO CENTER THE COST OF A DUPLICATE TITLE IF I/WE CANNOT PRODUCE A TITLE WITHIN 14 DAYS.				Total	\$	37482.00		
				Credit Life Insurance	\$	N/A		
				Credit Disability Insurance	\$	N/A		
TOTAL OPTIONS				\$	N/A	Total to Finance	\$	37482.00

IMPORTANT!

SEE REVERSE SIDE FOR WARRANTY PROVISIONS, WARRANTY EXCLUSIONS, LIMITATION OF REMEDIES, ARBITRATION, AND OTHER CONTRACT TERMS. THE BUYER'S ACCEPTANCE OF THIS CONTRACT IS EXPRESSLY LIMITED TO THE TERMS OF THIS CONTRACT. ANY TERMS OR CONDITIONS OR BUYER'S ACCEPTANCE OF THIS CONTRACT WHICH ARE IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS CONTRACT SHALL BE UNENFORCEABLE AND VOID AND SHALL NOT BECOME A PART OF THIS CONTRACT. THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN BUYER AND SELLER, AND THERE ARE NO ORAL REPRESENTATIONS OR WARRANTIES WHICH ARE A PART OF OR WHICH INDUCED BUYER TO ENTER INTO THIS CONTRACT

PURCHASER'S SIGNATURE _____

FINAL ORDER

ACCEPTED DAN PILSON AUTO CENTER, Inc. BY _____

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS ORDER

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2109

SUBJECT: Purchase one 2020 Ford Fusion

SUBMITTAL DATE: 03-09-2021

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable): Quote

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$19,923.00	\$0.00	\$0.00	\$19,923.00 MEF

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

“I move that the City Council authorize the Chief of Police to purchase one 2020 Ford Fusion for use by the Mattoon Police Department.”

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

The Mattoon Police Department’s unmarked School Resource Officer’s vehicle is currently a 2012 Chevrolet Impala, which will be moved to our department’s travel vehicle use. The current travel car is a 2007 Chevrolet Impala.

Pilson Auto Center has a 2020 Ford Fusion for \$19,923.00. This expenditure will be drawn from MEF.

RECEIVED

Dr. Lic. _____

DAN PILSON AUTO CENTER, INC.

Stock No. F20421

Soc. Sec. # _____

2212 Lake Land Blvd - Mattoon, IL 61938 - (217) 234-6461 1506 18th St - Charleston, IL 61920 - (217) 345-3673
2000 Lake Land Blvd - Mattoon, IL 61938 - (217) 234-2397

Date 03/09/2021

D.O.B. _____

Ford LINCOLN CHRYSLER Jeep

Dealer No. 84315

Lic. No. _____

RETAIL BUYERS ORDER

Purchaser's Name MATTOON POLICE DEPARTMENT Cust. No. MA9998 Salesman JAMES JAVENS

Address 1710 WABASH AVE City MATTOON State IL Zip 61938-3912

Enter my order for Year 2020 Make FORD Model FUSION Phone 217/235-5451

Serial No. 3FA6POG71LR255324 New Used Car Truck Mileage 52 Color BLACK

PURCHASED ACCESSORIES				Base Price	\$	19773.00		
		N/A		Equipment, Accessories, Freight or other charges if not included in above price	\$	N/A		
		N/A		Total	\$	19773.00		
		N/A		Used Car Allowance	\$	N/A		
				Difference	\$	19773.00		
				Vehicle Protection Pkg.	\$	N/A		
				Optional Electronic Filing Fee	\$	N/A		
				Unit Handling & Documentary Fees	\$	N/A		
				Taxable Sub-Total	\$	19773.00		
				Tax	\$	N/A		
				License & Title Fee	\$	150.00		
				VSI	\$	N/A		
				Extended Warranty	\$	N/A		
Show Lien To:				GAP	\$	N/A		
Address				Road Hazard Tire	\$	N/A		
				Key Replacement	\$	N/A		
Trade #1	YR	Make	Model	Purchase Total	\$	19923.00		
VIN #			Mileage	Deposit And/Or Cash on Delivery	\$	N/A		
Trade #2	YR	Make	Model	Rebate	\$	N/A		
VIN #			Mileage	Cancellations From PAC	\$	N/A		
Trade #3	YR	Make	Model	Balance	\$	19923.00		
VIN #			Mileage	Pay Off #1	\$	N/A		
I/WE UNDERSTAND THAT VEHICLE PURCHASED IS "AS-IS-NO WARRANTY". THE DEALER ASSURANCES NO RESPONSIBILITY FOR ANY REPAIRS REGARDLESS OF ANY ORAL STATEMENTS ABOUT THIS VEHICLE.				Pay Off #1 to				
				Pay Off #2	\$	N/A		
				Pay Off #2 to				
I/WE GUARANTEE DAN PILSON AUTO CENTER, INC. A TITLE FREE AND CLEAR OF ALL INCUMBRANCES AND NOT TO BE A REBUILT OR SALVAGE TITLE. I/ WE AGREE TO REIMBURSE DAN PILSON AUTO CENTER THE COST OF A DUPLICATE TITLE IF I/WE CANNOT PRODUCE A TITLE WITHIN 14 DAYS.				Total	\$	19923.00		
				Credit Life Insurance	\$	N/A		
				Credit Disability Insurance	\$	N/A		
TOTAL OPTIONS				\$	N/A	Total to Finance	\$	19923.00

IMPORTANT!

SEE REVERSE SIDE FOR WARRANTY PROVISIONS, WARRANTY EXCLUSIONS, LIMITATION OF REMEDIES, ARBITRATION, AND OTHER CONTRACT TERMS. THE BUYER'S ACCEPTANCE OF THIS CONTRACT IS EXPRESSLY LIMITED TO THE TERMS OF THIS CONTRACT. ANY TERMS OR CONDITIONS OR BUYER'S ACCEPTANCE OF THIS CONTRACT WHICH ARE IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS CONTRACT SHALL BE UNENFORCEABLE AND VOID AND SHALL NOT BECOME A PART OF THIS CONTRACT. THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN BUYER AND SELLER, AND THERE ARE NO ORAL REPRESENTATIONS OR WARRANTIES WHICH ARE A PART OF OR WHICH INDUCED BUYER TO ENTER INTO THIS CONTRACT

PURCHASER'S SIGNATURE _____

FINAL ORDER

ACCEPTED DAN PILSON AUTO CENTER, Inc. BY _____

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS ORDER

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/10/2021 CDR NO: 2021-2110

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/10/2021

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable): Grant Application & Agreement

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$18,750.00	\$125,000.00	\$69,559.20	\$0.00

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

“I move to approve a total of \$18,750.00 grant from Hotel/Motel taxes fiscal year 2020-2021 for the purposes of supporting the following Mattoon Cobras Softball events:

- Donny Howell Spring Fling April 23-25, 2021
- Mother’s Day Tournament May 7-9, 2021
- Schools Out Blowout May 28-30, 2021
- Cobra’s USSSA State Tournament June 18-20, 2021
- Donny Howell Fall Classic October 1-3, 2021”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 10, 2021.”

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Jim Cross - Vice President or Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: Jim: 217-549-6345 Mike: 217-273-5783

Date of Event: Apr. 23-Apr. 25 Name of Event: Donny Howell Spring Fling

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event will approximately bring 20-30 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Officials will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 2/28/2021 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Donny Howell Spring Fling

Date of Event: Apr 23-25 Date of Application: February 28, 2021

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		6500.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		1200
Food and Drinks, Etc.		3900.00
Mattoon Tourism Grant		3750
Other: (Explain)		

Total Income	\$	\$ 15350
Expenses (Itemized)		
Advertising		150.00
T-Shirts and Souvenirs		1500.00
Food, Drinks, Etc.		2600.00
Labor Costs		250.00
Entertainment		
Supplies		125.00
Postage		
Rentals		100.00
Insurance		
Other (Explain)		350.00
_____		7900
_____		750.00
Total Expenditures	\$	\$ 13725
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		Volunteers will contribute over 150 hours

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Jim Cross - Vice President or Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: Jim: 217-549-6345 or Mike: 217-273-5783

Date of Event: May 7-9 Name of Event: Mothers Day Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 35 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 2/28/2021 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 16th Annual Mothers Day Tournament

Date of Event: May 7-9 Date of Application: February 28, 2021

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6674.21	7000
Donations/ Sponsorships		
T-Shirts and Souvenirs	2133.85	2200
Food and Drinks, Etc.	717.29	850
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 13275.35	\$ 13800
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	1206.73	1500
Food, Drinks, Etc.	MGSA Fields & Concessions 679.31	750
Labor Costs	405.00	500
Entertainment		
Supplies	87.35	125.00
Postage		
Rentals		
Insurance	SANCTION FEE 850.00	850.00
Other (Explain)	GIFTS 574.93	600.00
<hr/>	UMPIRE FEES 6250.00	6800.00
<hr/>	TROPHIES 829.71	850.00
Total Expenditures	\$ 10883.03	\$ 11975
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Jim Cross - Vice President or Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: Jim: 217-549-6345 or Mike: 217-273-5783

Date of Event: May 28-30 Name of Event: Schools out Blowout Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 40 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 2/28/2021 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA 7GG Schools Out Blowout

Date of Event: May 28-30 Date of Application: February 28, 2021

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6497.10	6500
Donations/ Sponsorships		
T-Shirts and Souvenirs	2293.42	2200
Food and Drinks, Etc.	3928.23	3500
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 16468.75	\$ 15950
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	2098.37	2000.00
Food, Drinks, Etc.	MGSA Fields & Concessions 2756.95	2800.00
Labor Costs	651.00	650.00
Entertainment		
Supplies	123.12	150.00
Postage		
Rentals		
Insurance	SANCTION FEE 1000.00	1000.00
Other (Explain)	GIFTS 614.89	625.00
<hr/>	UMPIRE FEES 7000.00	7600.00
<hr/>	TROPHIES 957.35	950.00
Total Expenditures	\$ 15201.68	\$ 15775
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Jim Cross - Vice President or Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: Jim: 217-549-6345 or Mike: 217-273-5783

Date of Event: June 18-20 Name of Event: Mattoon Cobras USSSA State Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 65 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 2/28/2021 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA State Tournament

Date of Event: June 18-20 Date of Application: February 28, 2021

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	13950.62	14000
Donations/ Sponsorships		
T-Shirts and Souvenirs	1737.50	1750
Food and Drinks, Etc.	1349.23	1400
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 20787.35	\$ 20900
<hr/>		
Expenses (Itemized)		
Advertising	301.17	300.00
T-Shirts and Souvenirs	1537.71	1500.00
Food, Drinks, Etc.	MGSA Fields & Concessions 1567.16	1600.00
Labor Costs	476.00	500.00
Entertainment		
Supplies	97.18	150.00
Postage		
Rentals		
Insurance	SANCTION FEE 775.00	850.00
Other (Explain)	GIFTS 775.23	800.00
<hr/>	UMPIRE FEES 9475.00	10100.00
<hr/>	TROPHIES 2154.12	2200.00
Total Expenditures	\$ 17158.57	\$ 18000
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Jim Cross - Vice President or Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: Jim: 217-549-6345 or Mike:217-273-5783

Date of Event: Oct 1-3 Name of Event: Donny Howell Fall Classic/College Showcase

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 30 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and representatives from several colleges will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 2/28/2021 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Donny Howell Fall Classic/College Showcase

Date of Event: Oct 1-3

Date of Application: February 28, 2021

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6357.09	6500.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	1173.94	1200
Food and Drinks, Etc.	3801.81	3900.00
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 15082.84	\$ 15350
<hr/>		
Expenses (Itemized)		
Advertising	147.34	150.00
T-Shirts and Souvenirs	1537.50	1500.00
Food, Drinks, Etc.	MGSA Fields & Concessions 2580.48	2600.00
Labor Costs	240.00	250.00
Entertainment		
Supplies	97.37	150.00
Postage		
Rentals	98.29	100.00
Insurance		
Other (Explain)	Gifts 335.27	350.00
<hr/>	UMPIRE FEES 7400.00	7900
<hr/>	TROPHIES 729.68	750.00
Total Expenditures	\$ 13165.93	\$ 13750
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon COBRA's Softball, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Eighteen thousand Seven Hundred Fifty dollars (\$18,750.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-16-2021 CDR NO: 2021-2111

SUBJECT: Purchase one 2021 Ford Explorer Police Interceptor AWD

SUBMITTAL DATE: 03-10-2021

SUBMITTED BY: Jeff Hilligoss, Mattoon Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/11/2021
Date

EXHIBITS (If applicable): Quote

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$35,580.00	\$30,000.00	\$0.00	\$5,580.00 MEF

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

“I move that the City Council authorize the Fire Chief to purchase one 2021 Ford Explorer Police Interceptor AWD for use by the Mattoon Fire Department.”

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

Morrow Brothers Auto Center in Greenfield, IL has a 2021 Ford Explorer Police Interceptor AWD at the State bid price for \$34,985.00. An additional \$370.00 fee for keyless entry, and \$225.00 for license/ title will total \$35,580.00. Additional fees for emergency lighting, siren, radios, and graphics installation, estimated at \$5,500.00, are not included in this price.

The new vehicle will replace C-2 a 2010 Ford F150. This vehicle will be re-purposed to the Parks department for continued City use.



February 20, 2021

Illinois Government Agency

IN STOCK POLICE INTERCEPTORS FOR IMMEDIATE DELIVERY

New Ford Police Interceptor Utility AWD

- ✓ Cloth Front/Vinyl Rear Seats
- ✓ 51R Driver's Side LED Spotlight
- ✓ 18D Rear Hatch Timer Delete
- ✓ 549 Power Heated Mirrors
- ✓ 43D Dark Mode Interior
- ✓ 47A Factory Police Engine Idle
- ✓ 60A Grill/Lamp/Speaker Wiring
- ✓ All other standard equipment

Illinois Government Price \$34,985.00*

Available options:

Hybrid Engine	Add \$3,375.00	Red/White LED Spotlight	Add \$140.00
Remote Keyless	Add \$370.00	License/Title	Add \$225.00
Rear L/W/H D.C.	Add \$75.00	Delivery in Illinois	Add \$300.00

Complete Ready for the Road Upfitting available. Vehicle Equipment is in Stock.

A limited quantity of units are in stock* at the time of this quote. Units are available first come, first serve. Additional options can be added as required. Presently, factory order lead time is approximately 18 - 20 weeks. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

2021 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity
- Column Shifter
- 250-Amp H.D. Alternator
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – V6 Direct-Injection Gasoline Engine
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 21-gallons
- Battery H.D. 730 CCA/80-amp
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Headlamps – Automatic, LED Low-and-High-Beam
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Power Electric Remote, Manual Fold
- Spare – Full size 18" Tire w/TPMS
- Tail lamps – LED
- Tires – 255/60R18 A/S BSW
- Wheels – 18" black steel with stainless steel hub cover

INTERIOR/COMFORT

- Cargo hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature
- Power Door-Locks
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/night Rear View

INTERIOR/COMFORT (continued)

- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-Window Defrost
- -Driver Seat 6-way Power Cloth Trim, Dual Front Buckets
 - Built-in steel intrusion plates in seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping
- Universal Top Tray for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, Passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes – Police calibrated high-performance
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped; set to “on”)
- Individual Tire Pressure Monitoring System (TPMS)
- Rearview Camera with Washer viewable in 4.2” center stack.
- Seat Belts, Pretensioner/Energy-Management System
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface — Includes hands-free voice command
 - USB Port — (1)
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Fleet Telematics Modem and complimentary 2-year subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness, Two-way radio pre-wire
- Two (2) 50 amp battery power circuits
- Speed-Sensitive Intermittent; Rear Wiper

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/16/2021 CDR NO: 2021-2112

SUBJECT: Plans and Specifications for the Demolition of the former Taxi Stand at 1904 Broadway Avenue

SUBMITTAL DATE: 03/10/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/11/2021
COUNCIL AGENDA: City Administrator Date

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

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

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

“I move to approve the Plans and Specifications for the demolition of the former Taxi Stand at 1904 Broadway Avenue.”

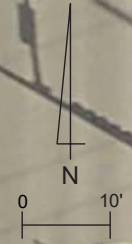
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

We have a project planned to demolish the former Taxi Stand & Greyhound Bus Stop at 19th & Broadway. The bid opening for the demolition is April 07.

We will be utilizing the area to expand Wolf Pocket Park. The concrete work will be bid separately.

The work is being paid from the Mid-Town Fund.

TAXI STAND DEMOLITION /
WOLF PARK EXPANSION



WESTERN AVE

19TH STREET (US-45/IL-121)

BROADWAY AVE

WOLF
POCKET
PARK

BUSHES TO BE REMOVED
BY OTHERS

RADIO TOWER
TO REMAIN

SAN
CLEAN-OUT

234 SQFT
PARKING AREA
TO REMOVED

WATER
METER

1904 BROADWAY AVE
FORMER TAXI STAND
& GREYHOUND STATION
TO BE DEMOLISHED
EXTERIOR WALLS = 40.15'L x 20.2'W x 9.5'H
ROOF = 48.15'L x 24.2'W x 2.5'H

30 SQYD
SIDEWALK
TO BE REMOVED

71 SQYD
PARKING AREA
TO BE REMOVED

4'-1" EXIST DRIVE TO REMAIN

EXIST C&G TO REMAIN

+/- 3'-6"

EXIST CURB TO REMAIN

EXIST SIDEWALK TO REMAIN

EXIST SIDEWALK
TO REMAIN

4'-5" & VAR

EXIST C&G TO REMAIN

2EA TYPE III BARRICADES
WITH "ROAD CLOSED" SIGNS
DURING WORKING HOURS
ONLY

City of Mattoon
Council Decision Request

MEETING DATE: 03/16/2021 CDR NO: 2021-2113

SUBJECT: MFT Street Maintenance Materials

SUBMITTAL DATE: 03/10/2021

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, 03/11/2021
City Administrator Date

EXHIBITS (If applicable): Ne-Co Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$100,000.00	BUDGETED: \$100,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$80.00/ton from Ne-Co Asphalt Company for Hot-Mix Asphalt.”

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

A bid opening for Hot-Mix Asphalt to be used by our Street Crews was held on Wednesday, March 10. Ne-Co Asphalt was the only bidder. This is the same price as 2019 and 2020.

We used to bid Cold-Mix Asphalt, CA-06 Aggregate, and Redi-Mix Concrete at this same time each year. The state bidding requirement was increased from \$20,000/yr to \$25,000/yr. We also use much less of these materials than we had in the past. We are no longer required to bid those items.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2021-3130

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, Sandra Graven, Acting Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, March 16, 2021, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, Sandra Graven, 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.

Sandra L. Graven, Acting Mayor
City of Mattoon, Coles County, Illinois

NOTARY ACKNOWLEDGMENT

On this 16th of March, 2021, personally appeared the above-named Sandra L. Graven and acknowledged the foregoing to be her free act and deed, before me.

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows