

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 1, 2018**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting April 17, 2018.
2. Bills and Payroll for the last half of April, 2018.
3. CCPR-DC HOME REHAB Expenditures.

**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 ask you to state your name for the record as well as stand when speaking.*

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2018-3017: Approving the designation of approximately eight acres of land for the development of a City-owned Dog Park located at the south end of South 12<sup>th</sup> Street. (Cox)
2. Motion – Approve Council Decision Request 2018-1845: Approving the Fire Department promotions of Engineer Gary Collinsworth to Captain and Captain Robert Alexander to Shift Captain effective May 06, 2018 due to the retirement of Shift Captain Orndorff. (Hall)
3. Motion – Adopt Special Ordinance No. 2018-1673: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
4. Motion – Approve Council Decision Request 2018-1846: Waiving the formal bidding requirement and accepting the price quote in the amount of \$37,404.57 from IMCO Utility Supply for materials to relocate the water main on Marshall Avenue between 9<sup>th</sup> and 14<sup>th</sup> Street in conjunction with the Marshall Avenue Reconstruction Project. (Graven)

**5. Motion – Approve Council Decision Request 2018-1847: Waiving the formal bidding requirement and approving Invoice #3 in the amount of \$32,385.63 from Commercial Electric for emergency repairs to the Waste Water Treatment Plan (WWTP) resulting from the flood event on April 03, 2018. (Cox)**

**6. Motion – Adopt Resolution No. 2018-3018: Approving an Intergovernmental Agreement and Membership in the Government Telecommunications Consortium (GovTC) to develop and share telecommunications equipment and services. (Gover)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

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

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – April 17, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 17, 2018.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director & Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 3, 2018; bills and payroll for the first half of April, 2018.

#### Bills & Payroll first half of April, 2018

<u>General Fund</u>			
Payroll		\$	254,934.80
Bills		\$	214,755.14
	Total	\$	469,689.94
<u>Hotel Tax Administration</u>			
Payroll		\$	2,763.82
Bills		\$	1,736.18
	Total	\$	4,500.00
<u>Insurance &amp; Tort Jdg</u>			
Bills		\$	42,589.28
	Total	\$	42,589.28
<u>Broadway East Bus Dist</u>			
Bills		\$	4,552.22
	Total	\$	4,552.22
<u>Capital Project Fund</u>			
Bills		\$	1,262.32
	Total	\$	1,262.32

	<b><u>Water Fund</u></b>		
Payroll		\$	38,348.71
Bills		\$	17,819.30
		\$	<u>56,168.01</u>
	Total		
	<b><u>Sewer Fund</u></b>		
Payroll		\$	41,467.66
Bills		\$	14,943.58
		\$	<u>56,411.24</u>
	Total		
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	145,851.45
		\$	<u>145,851.45</u>
	Total		
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	591.54
		\$	<u>591.54</u>
	Total		

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Fire Engineer Bart Owen inquired whether the City would honor the arbitrator's ruling on minimum staffing. Mayor Gover stated the Council was to consider in closed session.

Commissioner Hall congratulated Shift Captain Dennis Camfield on his retirement and presented him with a retirement plaque acknowledging his more than 28 years of service with the City.

### **NEW BUSINESS**

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2018-1836, approving amendments to the budget for the fiscal year ending April 30, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Treasurer & Director Wright stated the amendments included the additional vehicles purchased and tourism grants. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1672, adopting the budget for the fiscal year that begins May 1, 2018 and ends April 30, 2019.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1656**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF  
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2018  
AND ENDS APRIL 30, 2019**

**WHEREAS**, the proposed budget was filed with the City Clerk and became available for public inspection on March 23, 2018; and

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

**WHEREAS**, a public hearing was held on April 03, 2018 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 18, 2018”; and,

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

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

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2018 and ends April 30, 2019.

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 17th day of April, 2018.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2018.

/s/Timothy D. Gover  
Timothy D. Gover, 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 April 17, 2018.

Mayor Gover opened the floor for questions/comments/discussion.  
Treasurer & Director Wright announced the proposed budget version on the web did not include the Library's budget.

Commissioner Owen seconded by Commissioner Graven moved to move to amend the FY19 proposed budget to include the proposed budget 2019 for the Public Library.

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

Mayor Gover declared the motion to amend the FY19 proposed budget carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2018-3015, prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality.

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## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2018-3015

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

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2017 were \$905.06 per month for single coverage and \$1,308.61 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

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

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

**WHEREAS**, group life insurance will be provided by Dearborn National for a two-year term effective May 1, 2017; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2018/2019 fiscal year.

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

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

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

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$ 905.06	\$724.03	\$ 181.02
Family Coverage	\$1,308.61	\$1,046.89	\$ 261.72

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 62.5%	Retiree Share 37.5%
Single Coverage	\$ 905.06	\$565.66	\$ 339.40
Family Coverage	\$1,308.61	\$817.88	\$ 490.73

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

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2018.

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 17<sup>th</sup> day of April, 2018, by a roll call vote, as follows:

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

NAY (Names): None

ABSENT (Names): None

Approved this 17<sup>th</sup> day of April, 2018.

/s/Tim Gover

Tim Gover, 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 April 17, 2018.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2018-1837, approving the promotion of Captain Rex Barnes to Shift Captain and Engineer Michael Romine to Captain, effective April 3, 2018, due to the retirement of Shift Captain Camfield.

Mayor Gover opened the floor for questions/comments/discussion. Chief Nichols expressed congratulations to both and stated they do a fine job.

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2018-1838, awarding the 2018 Water Treatment Plant chemical bids to:

USALCO for	Alum	@	\$0.1850 /pound
Hawkins for	Ammonium Sulfate	@	\$0.2950 /pound
Brenntag for	Ammonium Sulfate	@	\$0.2950/pound
Matheson Tri-Gas, Inc. for	Carbon Dioxide	@	\$0.0798 /pound
Polydyne for	Cationic Polymer	@	\$0.4850 /pound
Brenntag for	Chlorine	@	\$0.2450 /pound
Univar for	Fluoride	@	\$0.3200 /pound
Hawkins for	Permanganate	@	\$0.8650 /pound; and
Hawkins for	Phosphate Blend	@	\$0.4900 /pound.

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





<p>Approved</p> <hr/> <p>Date</p> <hr/> <p>Department of Transportation</p> <hr/> <p>Regional Engineer</p> <hr/>	<p>I, <u>Susan J. O'Brien</u> Clerk in and for the  City _____ of <u>Mattoon</u>  City, Town or _____  County of <u>Coles</u> _____, hereby certify the  foregoing to be a true, perfect and complete copy of a resolution adopted  by the <u>City Council</u> _____  Council or President and Board of Trustees  at a meeting on <u>April 17, 2018</u>  _____ Date  IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  17th _____ day of <u>April, 2018</u>  _____  (SEAL)  _____  /s/ Susan J. O'Brien  City Clerk</p>
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Mayor Gover opened the floor for questions/comments/discussion with no response.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2018-5405, amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for liquor licenses, fireworks vendors, and cemetery niches.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2018-5405**

**AN ORDINANCE AMENDING THE FEES SCHEDULE  
OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon periodically reviews the fees charged by the City, and

**WHEREAS**, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

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

**Section 2. Amendments.** §35.01 (A) is amended as follows:

§ 35.01 FEES AND CHARGES.

The following lists fees and charges and other information related to permits and licenses required by the city.

(A) *Liquor control.*

Class of License	Fee
A	\$1,500
Initial/new license holder fee	\$5,000
B-1	\$1,300
Initial/new license holder fee	\$5,000
B-2	\$1,500
C	\$500
D-1	\$800
D-2	\$1,000
Initial/new license holder fee	\$2,500
Brewery License	\$1,400
Winery License	\$1,400
R	\$1,500
T-2, T-3	\$100/day
Caterer	\$500
Outdoor cafe	\$100

**Section 3. Amendments.** §35.01 (G) (26) is established as follows:

(26) Fireworks Vendors each Fireworks Vendor shall pay a vendor fee of \$2,500 per location.

**Section 4. Amendments.** §35.01 (H)(2)(e) Recreation and Cemetery is amended as follows:

(e) Charge for purchase of and placing ashes into an opening in the cremation niche shall be \$650.

**Section 5.** This ordinance shall be in full force and effect as of May 1, 2018 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 17th day of April, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17<sup>th</sup> day of April, 2018.

/s/Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

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

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

Recorded in the Municipality's Records on April 17, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the liquor license fees had not been raised for 22 years.

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

Commissioner Hall stated the next three motions were to be paid from committed Hotel/Motel taxes.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1839, approving a \$13,000 grant by the Tourism Advisory Committee from FY18/19 Hotel/Motel tax funds to the Mattoon Cobras for three softball tournaments (12<sup>th</sup> Annual Mother's Day Tournament held May 11 -13, 2018; 2018 USSSA Schools Out Blowout to be held June 1-3, 2018; and 2018 USSSA State Tournament to be held June 15-17, 2018); and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven stated two of the grant applications did not foot. Commissioner Hall stated the amounts granted do not change, but would get the corrections out.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1840, approving a \$8,000 grant from Hotel/Motel Tax funds from FY18/19 to the Eastern Illinois University Athletic Department for the IHSA Boys and Girls State Track & Field Tournaments held at EIU on May 17-19, and 24-26, 2018; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven questioned their detailed budget with Director Burgett stating the IHSA keeps the excess and goes to Eastern Illinois University.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1841, approving a \$2,275.00 grant from Hotel/Motel Tax funds from FY18/19 to the Eastern Illinois University Kinesiology & Sports Studies in support of the IHSA Girls

Badminton Finals to be held at Eastern Illinois University on May 11-12, 2018; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox noted the tournament teams were all from north of I-80 and all of the grants were vital to our economy. Mayor Gover noted the overnight stays and dining in our community.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2018-1842, awarding the bid of \$194,586.87 from AJ Walker Construction for the replacement of the municipal parking lot located at NE corner 21<sup>st</sup> and Broadway Avenue.

Mayor Gover stated the receipt of two different contracts – one for asphalt and one for concrete. Administrator Gill stated the bids were excellent for both and the lowest for a concrete parking lot.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2018-1843, authorizing the purchase of one 2018 Chevrolet Impala Administrative Package in the amount of \$23,279.00 from Miles Chevrolet in Decatur.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the vehicle purchases were a part of the budget amendment.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2018-1844, authorizing the purchase of two 2018 Ford Utility Police Interceptor AWD squad vehicles in the amount of \$57,200.00 from Morrow Brothers in Greenfield.

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

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on budgets and negotiations for the next contracts. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with no new word on the Fire Truck lawsuit. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted determining insurance rates, open enrollments for personal benefits, and processing the return of summer help; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the PTELL population with number on track, and distributed and reviewed the March Financial Report as well as cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS Administrator Gill noted many bike trail group contributions.

FIRE congratulated S.C. Dennis Camfield on his retirement and the two promotions. Chief Nichols announced the upcoming retirement of Shift Captain Keith Orndorff on May 04, 2018 and acknowledged his more than 20 years with the City. He updated Council on the Fire Department's community events. Mayor Gover opened the floor for questions with no response.

POLICE described the Police Intel program which was a better way to disseminate information; and provided the nuisance program and calls for service report. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM reported on the EIU's Academy Lifetime of Learning program in the Lone Elm Room, Healthy Kids Day at the YMCA, an EIU event, Sound Source recitals, Gardenfest, Heritage Park signage and shade, 4<sup>th</sup> of July, Bagelfest, and ArtsWorks workshop; and announced a Peace Corp volunteer to assist Mattoon with projects. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Hall updated Council on the Bike program between Mattoon and Charleston, planting trees and signage along route and extension of Bike Trail; announced Ride Illinois group of 250 bicyclists to travel through Mattoon and spend one night here, potential people wanting to open/start businesses in Mattoon, and further elaborated on the Peace Corp volunteer whose time would be paid through donations from businesses. Commissioners Cox, Graven and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of 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/20 (2)(C)(2)); the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); and litigation that is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 7:29 p.m.

Administrator Gill reviewed the liquor ordinance to include brew pubs and wineries for the next meeting. Council discussed the definitions.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:35 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.



## CITY OF MATTOON

4/20/18 PAYROLL

3/31/18-4/13/18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,925.54
	110 5120-114	COMPENSATED ABSENCES	\$ 228.38
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,206.24
	110 5130-114	COMPENSATED ABSENCES	\$ 152.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,421.43
	110 5150-114	COMPENSATED ABSENCES	\$ 162.05
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 1,447.94
	110 5170-114	COMPENSATED ABSENCES	\$ 1,447.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,953.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,891.26
	110 5212-113	OVERTIME	\$ 18,719.10
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,612.95
	110 5213-113	OVERTIME	\$ 15,109.22
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
	110 5214-113	OVERTIME	\$ 6,531.88
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,837.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,943.26
	110 5241-113	OVERTIME	\$ 26,593.30
	110 5241-114	COMPENSATED ABSENCES	\$ 43,114.59
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,195.52
	110 5261-114	COMPENSATED ABSENCES	\$ 87.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,869.15
	110 5310-113	OVERTIME	\$ 136.66
	110 5310-114	COMPENSATED ABSENCES	\$ 151.81
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,201.93
	110 5320-113	OVERTIME	\$ 912.76
	110 5320-114	COMPENSATED ABSENCES	\$ 3,922.12
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,543.65
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 198.00
	110 5381-113	OVERTIME	\$ 116.44
	110 5381-114	COMPENSATED ABSENCES	\$ 250.09
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,573.49
	110 5511-114	COMPENSATED ABSENCES	\$ 323.18
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 473.00
	110 5512-113	OVERTIME	\$ 402.75
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 956.38
		*** FUND 110 TOTALS ***	\$ 327,960.82

## CITY OF MATTOON

4/20/18 PAYROLL

3/31/18-4/13/18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,106.05
	122 5653-114	COMPENSATED ABSENCES	\$ 411.77
		*** FUND 122 TOTALS ***	\$ 2,517.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,507.77
	211 5353-113	OVERTIME	\$ 2,215.02
	211 5353-114	COMPENSATED ABSENCES	\$ 932.40
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,183.60
	211 5354-113	OVERTIME	\$ 273.30
	211 5354-114	COMPENSATED ABSENCES	\$ 1,945.47
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,592.82
	211 5355-113	OVERTIME	\$ 79.32
	211 5355-114	COMPENSATED ABSENCES	\$ 882.31
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,703.25
	211 5356-113	OVERTIME	\$ 132.65
	211 5356-114	COMPENSATED ABSENCES	\$ 295.72
		*** FUND 211 TOTALS ***	\$ 39,743.63
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,129.46
	212 5342-113	OVERTIME	\$ 247.88
	212 5342-114	COMPENSATED ABSENCES	\$ 1,945.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 21,206.37
	212 5344-113	OVERTIME	\$ 2,692.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,592.83
	212 5345-113	OVERTIME	\$ 79.32
	212 5345-114	COMPENSATED ABSENCES	\$ 882.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,703.25
	212 5346-113	OVERTIME	\$ 132.65
	212 5346-114	COMPENSATED ABSENCES	\$ 295.72
		*** FUND 212 TOTALS ***	\$ 47,907.35
		*** GRAND TOTALS ***	\$ 418,129.62

CITY OF MATTOON  
4/20/18 PAYROLL  
3/31/18-4/13/18

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,260.75	\$ 31,035.39
OVERTIME PAY	40	897.25	\$ 35,621.15
SICK PAY-AFSCME	11	87	\$ 2,327.79
VACATION PAY	24	396	\$ 12,039.46
SALARY PAY	113	8,714.48	\$ 242,284.51
HOLIDAY PAY-REGULAR	25	86.99	\$ 2,235.73
VACATION PAY	8	360	\$ 9,904.21
SICK-NON UNION	7	37	\$ 1,037.45
SICK-FD UNION	4	96	\$ 2,659.71
VACATION PAY OUT	1	301.79	\$ 9,135.49
PERSONAL PAY OUT	1	43.36	\$ 1,312.55
SICK PAY OUT	1	554.32	\$ 16,779.82
COMP PAID	11	380.75	\$ 10,628.29
CAPTAIN PAY	4	120	\$ 120.00
PEDA PAY	1	74.59	\$ 1,938.47
SHIFT PAY	4	104	\$ 70.72
STRAIGHT OT POLICE	8	1,289.25	\$ 38,753.18
SHIFT PAY	6	315	\$ 245.70

PACKET: 09934 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
024060	IL DEPT OF NATURAL RESOURCES							
	I-201804130169	LAKE 4-3/9	D	4/12/2018		310.75CR	000000	310.75

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	310.75	310.75
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	310.75	310.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 09934 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
110	4/2018	310.75CR
=====		
ALL		310.75CR

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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003338	NATIONAL GOVERNMENT SE	I-201804240249	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	137632	218.24
					VENDOR 01-003338 TOTALS		218.24
01-003812	GEORGETTA REED	I-201804240253	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	137641	175.00
					VENDOR 01-003812 TOTALS		175.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	393.24
01-000418	ADAMS MEMORIALS	I-201804260275	110 5110-828	VGT ALLOCATIO:	NICHE COLUMBARIUM	137563	8,000.00
					VENDOR 01-000418 TOTALS		8,000.00
01-002250	COMMERCIAL REFRIGERATI	I-42361	110 5110-828	VGT ALLOCATIO:	BOILER REPAIRS	137584	4,795.00
					VENDOR 01-002250 TOTALS		4,795.00
01-002800	MATTOON CHAMBER OF COM	I-EX282	110 5110-572	COMM PROMOTIO:	2017 BUSINESS EXPO B	137624	325.00
					VENDOR 01-002800 TOTALS		325.00
01-003817	BRANIFF COMMUNICATIONS	I-0031500	110 5110-829	VGT ALLOCATIO:	ESDA SIRENS	137572	3,332.16
					VENDOR 01-003817 TOTALS		3,332.16
01-005640	CDW GOVERNMENT	I-MMS0395	110 5110-829	VGT ALLOCATIO:	MCH SERVER LICENSING	137575	8,318.65
01-005640	CDW GOVERNMENT	I-MMW7636	110 5110-829	VGT ALLOCATIO:	MCH SERVERS	137575	11,110.00
01-005640	CDW GOVERNMENT	I-MNG2715	110 5110-829	VGT ALLOCATIO:	MCH SERVERS	137575	670.00
					VENDOR 01-005640 TOTALS		20,098.65
01-019020	GLOBAL TECHNICAL SYSTE	I-103001054-1	110 5110-828	VGT ALLOCATIO:	DISPATCHING SYSTEM S	137608	3,586.71
01-019020	GLOBAL TECHNICAL SYSTE	I-103001055-1	110 5110-828	VGT ALLOCATIO:	DISPATCHING SYSTEM S	137608	4,491.95
					VENDOR 01-019020 TOTALS		8,078.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-16253	110 5110-829	VGT ALLOCATIO:	MPD SAN STORAGE	137612	21,497.50
01-020975	HEART TECHNOLOGIES INC	I-16322	110 5110-829	VGT ALLOCATIO:	PD EVIDENCE PROCESSI	137612	1,948.46
						VENDOR 01-020975 TOTALS	23,445.96

DEPARTMENT 110 CITY COUNCIL TOTAL: 68,075.43

01-010900	D TO Z SPORTS	I-25920	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCKS	137591	120.00
						VENDOR 01-010900 TOTALS	120.00

01-024060	IL DEPT OF NATURAL RES	I-201804200181	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-10/16	000000	45.50
01-024060	IL DEPT OF NATURAL RES	I-201804270281	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-17/23	000000	43.50
						VENDOR 01-024060 TOTALS	89.00

01-043522	STAPLES CREDIT PLAN	I-201804260267	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137648	15.27
						VENDOR 01-043522 TOTALS	15.27

DEPARTMENT 120 CITY CLERK TOTAL: 224.27

01-002170	BUSINESS CARD	I-201804260272	110 5130-550	PRINTING & BI:	ROC'S	137573	20.82
01-002170	BUSINESS CARD	I-201804260272	110 5130-550	PRINTING & BI:	STADIUM GRILL	137573	10.28
						VENDOR 01-002170 TOTALS	31.10

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 31.10

01-002170	BUSINESS CARD	I-201804260272	110 5150-562	TRAVEL & TRAI:	GOVERNMENT FINANCE O	137573	85.00
						VENDOR 01-002170 TOTALS	85.00

01-019450	GOVERNMENT FINANCE	I-2885346	110 5150-562	TRAVEL & TRAI:	5/23 TRAINING	137609	85.00
						VENDOR 01-019450 TOTALS	85.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 170.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-549254	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	137645	3,622.50
01-002401	SMITHAMUNDSEN	I-549258	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	137645	3,768.92
						VENDOR 01-002401 TOTALS	7,391.42
01-003816	GIL VERNON ARBITRATION	I-2122	110 5160-515	LABOR RELATIO:	ARBITRATION	137606	3,000.00
						VENDOR 01-003816 TOTALS	3,000.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	10,391.42
01-001620	VERIZON WIRELESS	I-9805449720	110 5170-533	CELLULAR PHON:	MOBILES	137657	73.42
						VENDOR 01-001620 TOTALS	73.42
01-002170	BUSINESS CARD	I-201804260272	110 5170-851	WIDE AREA NET:	AMAZON	137573	42.95
						VENDOR 01-002170 TOTALS	42.95
01-002828	TROY WALKER	I-201804200183	110 5170-516	TECHNOLOGY SU:	JANUARY CONSULTING S	137518	780.00
						VENDOR 01-002828 TOTALS	780.00
01-003520	SUPPORT WAREHOUSE LTD	I-139764	110 5170-516	TECHNOLOGY SU:	HP HARDWARE SUPPORT	137650	5,346.78
						VENDOR 01-003520 TOTALS	5,346.78
01-023800	CONSOLIDATED COMMUNICA	I-201804260256	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
						VENDOR 01-023800 TOTALS	89.04
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	6,332.19
01-001401	JEREMY CLARK	I-201804260276	110 5211-562	TRAVEL & TRAI:	MEALS 4/10-12	137581	28.91
						VENDOR 01-001401 TOTALS	28.91



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9805449720	110 5211-533	CELLULAR PHON:	MOBILES	137657	708.35
					VENDOR 01-001620 TOTALS		708.35
01-001663	ADVANCED DIGITAL SOLUT	I-IN7685	110 5211-814	PRINT/COPY MA:	XEROX	137564	100.21
					VENDOR 01-001663 TOTALS		100.21
01-002170	BUSINESS CARD	I-201804260272	110 5211-319	MISCELLANEOUS:	SMOKYS HOUSE BBQ	137573	653.00
01-002170	BUSINESS CARD	I-201804260272	110 5211-319	MISCELLANEOUS:	SUBWAY	137573	65.95
01-002170	BUSINESS CARD	I-201804260272	110 5211-319	MISCELLANEOUS:	D TO Z	137573	5.00
					VENDOR 01-002170 TOTALS		723.95
01-002348	THOMSON REUTERS-WEST	I-838040900	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	137653	1,168.00
					VENDOR 01-002348 TOTALS		1,168.00
01-003285	MICHAEL JOHNSON	I-201804260277	110 5211-562	TRAVEL & TRAI:	MEALS 4/10-12	137620	36.31
					VENDOR 01-003285 TOTALS		36.31
01-003762	XEROX FINANCIAL SERVIC	I-1131536	110 5211-814	PRINT/COPY MA:	LEASE PYMT & DOCUMEN	137661	215.00
					VENDOR 01-003762 TOTALS		215.00
01-023800	CONSOLIDATED COMMUNICA	I-201804240210	110 5211-532	TELEPHONE	: 045-2243	000000	110.73
					VENDOR 01-023800 TOTALS		110.73
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5211-311	OFFICE SUPPLI:	REPLENISH PETTY CASH	137639	13.84
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	137639	36.50
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	137639	155.00
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	137639	2.02
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	137639	8.00
					VENDOR 01-037201 TOTALS		215.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201804240245	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137647	145.31
01-043522	STAPLES CREDIT PLAN	I-201804240245	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137647	39.66
01-043522	STAPLES CREDIT PLAN	I-201804240245	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	137647	149.11
						VENDOR 01-043522 TOTALS	334.08
01-049003	XEROX CORPORATION	I-092883370	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	137660	234.90
						VENDOR 01-049003 TOTALS	234.90
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,875.80
01-003811	VERIZON WIRELESS-VSAT	I-180063292	110 5212-579	MISC OTHER PU:	VERIZON WIRELESS-VSA	137658	50.00
						VENDOR 01-003811 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-002170	BUSINESS CARD	I-201804260272	110 5213-579	MISC OTHER PU:	QISOFT	137573	1,037.50
						VENDOR 01-002170 TOTALS	1,037.50
01-003646	SCHEFF'S SUPPLIES	I-11368	110 5213-319	MISCELLANEOUS:	SCHEFF'S SUPPLIES	137643	600.00
						VENDOR 01-003646 TOTALS	600.00
01-043522	STAPLES CREDIT PLAN	I-201804240245	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	137647	351.88
						VENDOR 01-043522 TOTALS	351.88
						DEPARTMENT 213 PATROL TOTAL:	1,989.38
01-002958	BATTERY SPECIALISTS, I	I-155285	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	137569	89.95
						VENDOR 01-002958 TOTALS	89.95

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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-018950	GLASS CUTTERS	I-M180332	110 5223-434	REPAIR OF VEH:	UNIT 2D1 WINDSHIELD	137607	100.00	
						VENDOR 01-018950 TOTALS	100.00	
01-034603	MEARS AUTOMOTIVE, INC.	I-23880	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-23882	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	40.44	
01-034603	MEARS AUTOMOTIVE, INC.	I-23884	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-23885	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-23888	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	40.44	
01-034603	MEARS AUTOMOTIVE, INC.	I-23889	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137625	42.19	
01-034603	MEARS AUTOMOTIVE, INC.	I-23891	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137625	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-23894	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137625	511.59	
01-034603	MEARS AUTOMOTIVE, INC.	I-23932	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137625	660.29	
						VENDOR 01-034603 TOTALS	1,396.91	
01-037201	PETTY CASH-MATTOON POL	I-201804260270	110 5223-326	FUEL	: REPLENISH PETTY CASH	137639	5.06	
						VENDOR 01-037201 TOTALS	5.06	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	1,591.92
01-001070	AMEREN ILLINOIS	I-201804240226	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,230.40	
						VENDOR 01-001070 TOTALS	1,230.40	
01-008600	COLES MOULTRIE ELECTRI	I-201804240201	110 5224-321	UTILITIES	: PISTOL RANGE	000000	57.65	
						VENDOR 01-008600 TOTALS	57.65	
01-033800	MATTOON WATER DEPT	I-201804100095	110 5224-321	UTILITIES	: 1710 WABASH	000000	153.34	
01-033800	MATTOON WATER DEPT	I-201804100096	110 5224-321	UTILITIES	: 221 S 17TH	000000	46.44	
						VENDOR 01-033800 TOTALS	199.78	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	1,487.83
01-000151	INDUSTRIAL ORGANIZATIO	I-C42195A	110 5241-579	MISC OTHER PU:	RECRUITMENT & TESTIN	137616	1,485.00	
						VENDOR 01-000151 TOTALS	1,485.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240227	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	108.04
01-001070	AMEREN ILLINOIS	I-201804240228	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	90.73
						VENDOR 01-001070 TOTALS	198.77
01-001620	VERIZON WIRELESS	I-9805449720	110 5241-532	TELEPHONE	: MOBILES	137657	264.83
						VENDOR 01-001620 TOTALS	264.83
01-001663	ADVANCED DIGITAL SOLUT	I-IN7839	110 5241-814	PRINT/COPY MA:	XEROX	137564	42.68
						VENDOR 01-001663 TOTALS	42.68
01-002170	BUSINESS CARD	I-201804260272	110 5241-562	TRAVEL & TRAI:	DOHERTYS PINS & PUB	137573	11.73
01-002170	BUSINESS CARD	I-201804260272	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	137573	41.00
01-002170	BUSINESS CARD	I-201804260272	110 5241-311	OFFICE SUPPLI:	STAPLES	137573	60.41
01-002170	BUSINESS CARD	I-201804260272	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	137573	366.97
01-002170	BUSINESS CARD	I-201804260272	110 5241-432	REPAIR OF BUI:	THE KEYLESS LOCK STO	137573	181.95
01-002170	BUSINESS CARD	I-201804260272	110 5241-579	MISC OTHER PU:	EBAY	137573	110.04
						VENDOR 01-002170 TOTALS	772.10
01-002401	SMITHAMUNDSEN	I-549257	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	137645	4,676.50
						VENDOR 01-002401 TOTALS	4,676.50
01-002908	STERICYCLE, INC.	I-4007773531	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137649	112.41
						VENDOR 01-002908 TOTALS	112.41
01-003061	DIEPHOLZ CHEVROLET	I-52476	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	137596	874.60
						VENDOR 01-003061 TOTALS	874.60
01-003196	EAC SUBMISSIONS	I-2629	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS 10	137599	246.00
						VENDOR 01-003196 TOTALS	246.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1138747	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	137661	29.60
					VENDOR 01-003762 TOTALS		29.60
01-003815	AMERICAN SOLUTIONS FOR	I-INV03511654	110 5241-827	FIRE PREVENTI:	FIRE HATS, ERASERS	137567	295.72
					VENDOR 01-003815 TOTALS		295.72
01-009870	COX MOTORS	I-91001	110 5241-313	MEDICAL & SAF:	SAFETY TEST	137588	34.00
					VENDOR 01-009870 TOTALS		34.00
01-012970	DON BAKER'S PEST CONTR	I-201804260274	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	137597	40.00
					VENDOR 01-012970 TOTALS		40.00
01-016000	JOHN DEERE FINANCIAL	I-201804270285	110 5241-316	TOOLS & EQUIP:	UTILITY KNIFE, GAUGE	137551	23.97
01-016000	JOHN DEERE FINANCIAL	I-201804270285	110 5241-433	REPAIR OF MAC:	GAUGES	137551	59.94
					VENDOR 01-016000 TOTALS		83.91
01-017000	FIRE EQUIPMENT SERVICE	I-243779	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	137604	31.85
					VENDOR 01-017000 TOTALS		31.85
01-023800	CONSOLIDATED COMMUNICA	I-201804240209	110 5241-532	TELEPHONE	: 234-2448	000000	44.96
					VENDOR 01-023800 TOTALS		44.96
01-025600	ILMO PRODUCTS COMPANY	I-00945982	110 5241-313	MEDICAL & SAF:	OXYGEN	137614	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00946667	110 5241-313	MEDICAL & SAF:	OXYGEN	137614	50.57
					VENDOR 01-025600 TOTALS		101.14
01-031000	LORENZ SUPPLY CO.	I-467450	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,SOAP	137622	228.46
					VENDOR 01-031000 TOTALS		228.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1220116	110 5241-315	UNIFORMS & CL:	BOOTS	137631	103.16
					VENDOR 01-036080	TOTALS	103.16
01-037050	NIEMEYER REPAIR SERVIC	I-87862	110 5241-433	REPAIR OF MAC:	AIR FILTER	137633	4.08
					VENDOR 01-037050	TOTALS	4.08
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	9,669.77
01-003270	DARRIN'S TIRE AND AUTO	I-11423	110 5261-564	PRIVATE VEHIC:	TAHOE TIRE REPAIRS	137593	17.86
					VENDOR 01-003270	TOTALS	17.86
01-023800	CONSOLIDATED COMMUNICA	I-201804240208	110 5261-532	TELEPHONE	: 234-7367	000000	196.39
					VENDOR 01-023800	TOTALS	196.39
01-024960	IPEA	I-201804270287	110 5261-562	TRAVEL & TRAI:	SUDKAMP CONFERENCE	137550	95.00
					VENDOR 01-024960	TOTALS	95.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	309.25
01-001620	VERIZON WIRELESS	I-9805449720	110 5310-533	CELLULAR PHON:	MOBILES	137657	56.90
					VENDOR 01-001620	TOTALS	56.90
01-002170	BUSINESS CARD	I-201804260272	110 5310-311	OFFICE SUPPLI:	AMAZON	137573	57.50
01-002170	BUSINESS CARD	I-201804260272	110 5310-519	OTHER PROFESS:	US FEDERAL CONTRACTO	137573	599.00
01-002170	BUSINESS CARD	I-201804260272	110 5310-519	OTHER PROFESS:	D TO Z	137573	50.00
					VENDOR 01-002170	TOTALS	706.50
01-004395	PETTY CASH	I-201804260269	110 5310-319	MISCELLANEOUS:	COPIES	137638	5.50
					VENDOR 01-004395	TOTALS	5.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000537555	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137548	1,122.98
01-039210	ADVANCED DISPOSAL	I-F50000539774	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137548	397.80
01-039210	ADVANCED DISPOSAL	I-F50000539782	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137548	135.43
						VENDOR 01-039210 TOTALS	1,656.21
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,425.11
01-001070	AMEREN ILLINOIS	I-201804240240	110 5320-321	UTILITIES	: 221 N 12TH	000000	330.93
						VENDOR 01-001070 TOTALS	330.93
01-002970	BEACHY'S ICE COMPANY	I-54341	110 5320-319	MISCELLANEOUS:	ICE	137570	32.50
						VENDOR 01-002970 TOTALS	32.50
01-003098	BP	I-52979086	110 5320-326	FUEL	: FUEL FOR SAWS	137571	5.14
						VENDOR 01-003098 TOTALS	5.14
01-003270	DARRIN'S TIRE AND AUTO	I-11144	110 5320-434	REPAIR OF VEH:	REPLACE TIRES	137593	43.88
						VENDOR 01-003270 TOTALS	43.88
01-004800	TOM BUSHUR CONCRETE CO	I-201804240251	110 5320-351	CONCRETE	: SDWLK 313 S 12TH	137654	488.80
						VENDOR 01-004800 TOTALS	488.80
01-009870	COX MOTORS	I-91039	110 5320-434	REPAIR OF VEH:	SAFETY TEST	137588	11.33
01-009870	COX MOTORS	I-91049	110 5320-434	REPAIR OF VEH:	SAFETY TEST	137588	34.00
						VENDOR 01-009870 TOTALS	45.33
01-013902	DRAKE SCRUGGS EQUIP	I-11706	110 5320-434	REPAIR OF VEH:	ANNUAL ANSI AERIAL I	137598	612.79
						VENDOR 01-013902 TOTALS	612.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-3009970134	110 5320-434	REPAIR OF VEH:	UNIT 545 REPAIRS	137618	541.17
						VENDOR 01-014405 TOTALS	541.17
01-016140	FASTENAL COMPANY	C-ILMAT128224	110 5320-319	MISCELLANEOUS:	RETURNS	137603	122.40-
01-016140	FASTENAL COMPANY	I-ILMAT127725	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	137603	3.00
01-016140	FASTENAL COMPANY	I-ILMAT127758	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	137603	59.60
01-016140	FASTENAL COMPANY	I-ILMAT127888	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	137603	36.02
01-016140	FASTENAL COMPANY	I-ILMAT128224	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	137603	122.40
01-016140	FASTENAL COMPANY	I-ILMAT128296	110 5320-319	MISCELLANEOUS:	HARDWARE	137603	3.27
						VENDOR 01-016140 TOTALS	101.89
01-023800	CONSOLIDATED COMMUNICA	I-201804240214	110 5320-532	TELEPHONE	: 101-0873	000000	89.04
						VENDOR 01-023800 TOTALS	89.04
01-025600	ILMO PRODUCTS COMPANY	I-00940684	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	137614	54.23
01-025600	ILMO PRODUCTS COMPANY	I-00943506	110 5320-440	RENTALS	: CYLINDER RENTAL	137614	13.50
						VENDOR 01-025600 TOTALS	67.73
01-033800	MATTOON WATER DEPT	I-201804100089	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	110.27
01-033800	MATTOON WATER DEPT	I-201804100090	110 5320-321	UTILITIES	: 221 N 12TH	000000	36.82
01-033800	MATTOON WATER DEPT	I-2018041110137	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
						VENDOR 01-033800 TOTALS	179.25
01-036010	MIKE MORRIS TOOL SALES	I-04051827977	110 5320-316	TOOLS & EQUIP:	BLOW GUN, RUBBER TIP	137629	47.35
						VENDOR 01-036010 TOTALS	47.35
01-038375	DAN PILSON AUTO CENTER	I-519099	110 5320-318	VEHICLE PARTS:	RESERVOIR	137592	312.01
						VENDOR 01-038375 TOTALS	312.01
01-044325	TERMINIX	I-492426	110 5320-460	OTHER PROP MA:	QUARTERLY PEST CONTR	137652	195.00
						VENDOR 01-044325 TOTALS	195.00
						DEPARTMENT 320 STREETS TOTAL:	3,092.81



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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240241	110 5381-321	UTILITIES	: 19TH ST	000000	43.77
01-001070	AMEREN ILLINOIS	I-201804240242	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.23
01-001070	AMEREN ILLINOIS	I-201804240243	110 5381-321	UTILITIES	: 208 N 19TH	000000	776.47
						VENDOR 01-001070 TOTALS	849.47
01-002170	BUSINESS CARD	I-201804260272	110 5381-319	MISCELLANEOUS:	RAIN HARVEST SYSTEMS 137573		354.95
						VENDOR 01-002170 TOTALS	354.95
01-011600	DEBUHR'S SEED STORE	I-36019	110 5381-315	LANDSCAPING S:	FERTILIZER 137594		29.98
						VENDOR 01-011600 TOTALS	29.98
01-023800	CONSOLIDATED COMMUNICA	I-201804240215	110 5381-321	UTILITIES	: 235-5622	000000	132.79
01-023800	CONSOLIDATED COMMUNICA	I-201804240216	110 5381-321	UTILITIES	: 234-7376	000000	44.67
						VENDOR 01-023800 TOTALS	177.46
01-033800	MATTOON WATER DEPT	I-201804110130	110 5381-321	UTILITIES	: 1701 WABASH	000000	46.24
01-033800	MATTOON WATER DEPT	I-201804110131	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
						VENDOR 01-033800 TOTALS	53.81
01-035600	KONE INC	I-949875236	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/18 137621		251.28
01-035600	KONE INC	I-949875237	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/18 137621		148.70
						VENDOR 01-035600 TOTALS	399.98
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,865.65
01-000469	ALCO OVERHEAD DOORS	I-21593	110 5511-432	REPAIR OF BUI:	BLDG 2 DOOR OPENER 137565		974.32
						VENDOR 01-000469 TOTALS	974.32
01-001070	AMEREN ILLINOIS	I-201804260258	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	40.12
01-001070	AMEREN ILLINOIS	I-201804260259	110 5511-321	UTILITIES	: 212 N 12TH	000000	234.54
01-001070	AMEREN ILLINOIS	I-201804260260	110 5511-321	UTILITIES	: 212 N 12TH	000000	37.76
						VENDOR 01-001070 TOTALS	312.42

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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9805449720	110 5511-533	CELLULAR PHON:	MOBILES	137657	93.91
						VENDOR 01-001620 TOTALS	93.91
01-006300	CHARLESTON STONE CO	I-1010260	110 5511-352	AGGREGATE SUR:	CA6 ROADPACK	137579	1,069.16
						VENDOR 01-006300 TOTALS	1,069.16
01-033800	MATTOON WATER DEPT	I-201804110122	110 5511-321	UTILITIES	: 418 RICHMOND	000000	48.18
01-033800	MATTOON WATER DEPT	I-201804110126	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.98
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110127	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110128	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110129	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.65
						VENDOR 01-033800 TOTALS	101.85
DEPARTMENT 511 PARKS						TOTAL:	2,551.66
01-000481	PANA WHOLESALE BAIT CO	I-2647214	110 5512-317	CONCESSION &	: CONCESSIONS	137635	394.70
01-000481	PANA WHOLESALE BAIT CO	I-2647488	110 5512-317	CONCESSION &	: CONCESSIONS	137635	420.70
						VENDOR 01-000481 TOTALS	815.40
01-000575	MENARDS	I-81712	110 5512-319	MISCELLANEOUS:	LUMBER	137626	614.04
						VENDOR 01-000575 TOTALS	614.04
01-000886	O'DELL PLUMBING, HEATI	I-201804240246	110 5512-450	CONSTRUCTION	: INSTALL WATER HEATER	137634	148.95
						VENDOR 01-000886 TOTALS	148.95
01-001620	VERIZON WIRELESS	I-9805449720	110 5512-533	CELLULAR PHON:	MOBILES	137657	65.90
						VENDOR 01-001620 TOTALS	65.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001648	CENTRAL CIGAR-CANDY CO	I-604571	110 5512-317	CONCESSION & :	CONCESSIONS	137577	438.03
					VENDOR 01-001648 TOTALS		438.03
01-003315	CAR-X TIRE & AUTO #151	I-105956	110 5512-433	REPAIR OF MAC:	TRUCK REPAIRS	137574	46.24
					VENDOR 01-003315 TOTALS		46.24
01-009093	CONNOR CO	I-S8000008.001	110 5512-319	MISCELLANEOUS:	CARTRIDGE	137585	54.20
01-009093	CONNOR CO	I-S8001353.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	137585	12.42
					VENDOR 01-009093 TOTALS		66.62
01-012025	DETECTION SECURITY CO	I-158456	110 5512-576	SECURITY SERV:	MARINA SECURITY	137595	493.50
					VENDOR 01-012025 TOTALS		493.50
01-017780	FRITO-LAY INC	I-88385479	110 5512-317	CONCESSION & :	CONCESSIONS	137605	117.84
					VENDOR 01-017780 TOTALS		117.84
01-024060	IL DEPT OF NATURAL RES	I-201804270280	110 5512-802	HUNTING/FISHI:	LAKE 4-10/16	000000	527.75
01-024060	IL DEPT OF NATURAL RES	I-201804270284	110 5512-802	HUNTING/FISHI:	LAKE 4-17/23	000000	540.00
					VENDOR 01-024060 TOTALS		1,067.75
01-024101	IL DEPT OF REVENUE	I-201804200184	110 5512-803	SALES TAX REM:	MARCH SALES TAX	000000	17.00
					VENDOR 01-024101 TOTALS		17.00
01-031000	LORENZ SUPPLY CO.	I-467017	110 5512-312	CLEANING SUPP:	SOAP,MOP	137622	101.59
					VENDOR 01-031000 TOTALS		101.59
01-037050	NIEMEYER REPAIR SERVIC	I-88181	110 5512-433	REPAIR OF MAC:	HOSE	137633	77.12
					VENDOR 01-037050 TOTALS		77.12
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,069.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240217	110 5551-321	UTILITIES	: 1 S 22ND	000000	33.09
01-001070	AMEREN ILLINOIS	I-201804260261	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	000000	50.81
01-001070	AMEREN ILLINOIS	I-201804260262	110 5551-321	UTILITIES	: 311 N 6TH	000000	87.74
01-001070	AMEREN ILLINOIS	I-201804260263	110 5551-321	UTILITIES	: 421 SHELBY	000000	109.70
01-001070	AMEREN ILLINOIS	I-201804260264	110 5551-321	UTILITIES	: 312 N 10TH	000000	117.76
01-001070	AMEREN ILLINOIS	I-201804260265	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.99
01-001070	AMEREN ILLINOIS	I-201804260266	110 5551-321	UTILITIES	: 221 SHELBY	000000	37.99
						VENDOR 01-001070 TOTALS	471.08
01-006300	CHARLESTON STONE CO	I-1010260	110 5551-352	AGGREGATE SUR:	CA6 ROADPACK	137579	1,570.46
						VENDOR 01-006300 TOTALS	1,570.46
01-033800	MATTOON WATER DEPT	I-201804110118	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110119	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110120	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110121	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110123	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.40
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110124	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804110125	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201804130168	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
						VENDOR 01-033800 TOTALS	191.36
01-040253	RENTAL CENTER USA	I-345929	110 5551-440	RENTALS	: LIFT RENTAL	137642	240.00
						VENDOR 01-040253 TOTALS	240.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,472.90
01-001070	AMEREN ILLINOIS	I-201804200178	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.75
						VENDOR 01-001070 TOTALS	26.75

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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9805449720	110 5570-533	CELLULAR PHON:	MOBILES	137657	55.90
						VENDOR 01-001620 TOTALS	55.90
01-006300	CHARLESTON STONE CO	I-1010260	110 5570-319	MISCELLANEOUS:	CA6 ROADPACK	137579	701.51
						VENDOR 01-006300 TOTALS	701.51
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	784.16
						VENDOR SET 110 GENERAL FUND TOTAL:	121,853.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201804260272	122 5653-561	BUSINESS MEET:	VILLA	137573	47.21
01-002170	BUSINESS CARD	I-201804260272	122 5653-531	POSTAGE	: POST OFFICE	137573	100.00
01-002170	BUSINESS CARD	I-201804260272	122 5653-311	OFFICE SUPPLI:	RURAL KING	137573	59.96
01-002170	BUSINESS CARD	I-201804260272	122 5653-311	OFFICE SUPPLI:	AMAZON	137573	16.48
						VENDOR 01-002170 TOTALS	223.65
01-003049	SHI INTERNATIONAL CORP	I-B08076624	122 5653-863	COMPUTERS	: TAD BURGETTA SYSTEM	137644	1,485.00
01-003049	SHI INTERNATIONAL CORP	I-b08087263	122 5653-863	COMPUTERS	: TAD BURGETTA SYSTEM	137644	344.00
						VENDOR 01-003049 TOTALS	1,829.00
01-008600	COLES MOULTRIE ELECTRI	I-201804240207	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	39.08
						VENDOR 01-008600 TOTALS	39.08
01-023800	CONSOLIDATED COMMUNICA	I-201804240213	122 5653-532	TELEPHONE	: 258-6286	000000	302.83
						VENDOR 01-023800 TOTALS	302.83
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	2,394.56
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	2,394.56

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/18/2018 THRU 4/30/2018  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201804270283	123 5584-832	BEER TENT	: BAGELFEST START UP C	137549	250.00
VENDOR 01-001235 TOTALS							250.00
01-003692	HERRIOTT'S	I-201804200174	123 5584-440	RENTALS	: DEPOSIT-CHAIR & TABL	137514	1,078.50
VENDOR 01-003692 TOTALS							1,078.50
01-045510	VARIETY ATTRACTIONS IN	I-20180720-2	123 5584-834	ENTERTAINMENT:	7/20 CONCERT DEPOSIT	137553	4,000.00
01-045510	VARIETY ATTRACTIONS IN	I-20180721-1	123 5584-834	ENTERTAINMENT:	7/21 CONCERT DEPOSIT	137553	16,500.00
VENDOR 01-045510 TOTALS							20,500.00

DEPARTMENT 584 BAGELFEST TOTAL: 21,828.50

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 21,828.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000735	MILES CHEVROLET INC	I-201804200172	124 5223-742	POLICE VEHICL:	2018 CHEVROLET IMPAL	137517	23,279.00
VENDOR 01-000735 TOTALS							23,279.00
01-003748	MORROW BROTHERS FORD,	I-201804270279	124 5223-742	POLICE VEHICL:	(2) POLICE INTERCEPT	137552	57,200.00
VENDOR 01-003748 TOTALS							57,200.00
DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:							80,479.00
01-037050	NIEMEYER REPAIR SERVIC	I-88378	124 5570-741	CEMETERY MACH:	KUBOTA	137633	17,135.00
VENDOR 01-037050 TOTALS							17,135.00
DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:							17,135.00
VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:							97,614.00



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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48185	125 5150-250	WORKERS' COMP:	MAY WORKERS COMP	137613	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-002401	SMITHAMUNDSEN	I-549255	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	137645	6,697.50
						VENDOR 01-002401 TOTALS	6,697.50
01-018950	GLASS CUTTERS	I-M180332	125 5150-527	SELF INSURED :	UNIT 2D1 WINDSHIELD	137607	232.65
						VENDOR 01-018950 TOTALS	232.65

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 70,003.15

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 70,003.15

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: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002216	CORRIE APPRAISAL & CON I-318CITYMATTOON		130 5321-720	PUBLIC WORKS :	PW BLDG DEMO	137586	600.00
					VENDOR 01-002216 TOTALS		600.00
01-003813	AOHD-EAHC STRUCTURES	I-359004422	130 5321-720	PUBLIC WORKS :	GARAGE DOOR OPENERS	137568	1,175.00
					VENDOR 01-003813 TOTALS		1,175.00
01-010118	CRITES TITLE COMPANY	I-180577	130 5321-730	IMPROVEMENTS :	TITLE SEARCH	137590	175.00
					VENDOR 01-010118 TOTALS		175.00
01-045400	UPCHURCH GROUP INC	I-14037	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	137655	7,900.00
					VENDOR 01-045400 TOTALS		7,900.00
DEPARTMENT 321 STREETS						TOTAL:	9,850.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	9,850.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240222	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	121.31
					VENDOR 01-001070	TOTALS	121.31
01-008600	COLES MOULTRIE ELECTRI	I-201804240200	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600	TOTALS	12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							134.06
01-000468	R.E. PEDROTTI CO., INC	I-00059043-MATIWTV	211 5353-378	PLANT MTCE &	TUBING	137640	157.19
					VENDOR 01-000468	TOTALS	157.19
01-001070	AMEREN ILLINOIS	I-201804240223	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	311.68
					VENDOR 01-001070	TOTALS	311.68
01-001620	VERIZON WIRELESS	I-9805449720	211 5353-533	CELLULAR PHON:	MOBILES	137657	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN7828	211 5353-814	PRINTING & CO:	XEROX	137564	24.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN7829	211 5353-814	PRINTING & CO:	XEROX	137564	15.58
					VENDOR 01-001663	TOTALS	39.58
01-002170	BUSINESS CARD	I-201804260272	211 5353-313	MEDICAL & SAF:	AMAZON	137573	22.10
01-002170	BUSINESS CARD	I-201804260272	211 5353-432	REPAIR OF STR:	MISSOURI MACHINERY	137573	123.29
01-002170	BUSINESS CARD	I-201804260272	211 5353-311	OFFICE SUPPLI:	AMAZON	137573	31.93
01-002170	BUSINESS CARD	I-201804260272	211 5353-378	PLANT MTCE &	UNITED STATES PLASTI	137573	70.62
01-002170	BUSINESS CARD	I-201804260272	211 5353-378	PLANT MTCE &	MORRIS COUPLING	137573	156.49
					VENDOR 01-002170	TOTALS	404.43
01-002434	HAWKINS, INC.	I-4267406	211 5353-314	CHEMICALS	: CHEMICALS	137611	3,055.72
					VENDOR 01-002434	TOTALS	3,055.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002865	JCI JONES CHEMICALS, I	I-752532	211 5353-314	CHEMICALS	: CHLORINE	137619	920.00
					VENDOR 01-002865 TOTALS		920.00
01-003097	CINTAS CORPORATION #37	I-4004559023	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	137580	30.00
01-003097	CINTAS CORPORATION #37	I-4004881441	211 5353-439	OTHER REPAIR	: MOP, MATS	137580	30.00
01-003097	CINTAS CORPORATION #37	I-4005179687	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	137580	30.00
01-003097	CINTAS CORPORATION #37	I-4005365648	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	137580	30.00
					VENDOR 01-003097 TOTALS		120.00
01-003100	WENTE PLUMBING & HEATI	I-37466	211 5353-439	OTHER REPAIR	: BACKFLOW PREVENTER I	137659	600.00
					VENDOR 01-003100 TOTALS		600.00
01-003690	MATHESON TRI-GAS, INC.	I-17443436	211 5353-314	CHEMICALS	: CHEMICALS	137623	1,950.00
					VENDOR 01-003690 TOTALS		1,950.00
01-008600	COLES MOULTRIE ELECTRI	I-201804240202	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P 000000		7,983.77
					VENDOR 01-008600 TOTALS		7,983.77
01-009000	COMMERCIAL ELECTRIC, I	I-201820097001	211 5353-432	REPAIR OF STR:	PRESSURE WASHER CONN	137583	127.50
					VENDOR 01-009000 TOTALS		127.50
01-011600	DEBUHR'S SEED STORE	I-36016	211 5353-378	PLANT MTCE &	: GRASS SEED	137594	89.95
					VENDOR 01-011600 TOTALS		89.95
01-016000	JOHN DEERE FINANCIAL	I-201804200180	211 5353-378	PLANT MTCE &	: PADLOCK, CHAIN	137516	23.89
01-016000	JOHN DEERE FINANCIAL	I-201804200180	211 5353-378	PLANT MTCE &	: VINGAR, SCRUBBER, ELBO	137516	37.28
					VENDOR 01-016000 TOTALS		61.17
01-020540	HACH COMPANY	I-10917272	211 5353-319	MISCELLANEOUS:	DIGITAL PH SENSOR	137610	755.09
					VENDOR 01-020540 TOTALS		755.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-3025622-00	211 5353-378	PLANT MTCE & :	IMCO UTILITY SUPPLY	137615	182.18
VENDOR 01-025682 TOTALS							182.18
01-031000	LORENZ SUPPLY CO.	I-463845	211 5353-312	CLEANING SUPP:	SOAP,CLEANER	137622	102.14
01-031000	LORENZ SUPPLY CO.	I-467155	211 5353-312	CLEANING SUPP:	TOWELS, TISSUE, FOIL	137622	117.54
VENDOR 01-031000 TOTALS							219.68
01-035365	MISSISSIPPI LIME COMPA	I-1371746	211 5353-314	CHEMICALS :	LIME	137630	5,017.90
VENDOR 01-035365 TOTALS							5,017.90
01-035600	KONE INC	I-949883554	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 4/18	137621	310.51
VENDOR 01-035600 TOTALS							310.51
01-037976	PDC LABORATORIES	I-893806	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137636	64.00
01-037976	PDC LABORATORIES	I-895259	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137636	3,520.00
01-037976	PDC LABORATORIES	I-19319163	211 5353-460	OTHER PROPERT:	LIME SLUDGE TESTING	137636	332.25
VENDOR 01-037976 TOTALS							3,916.25
01-038300	PERRY'S LOCKSMITH	I-69236	211 5353-378	PLANT MTCE & :	KEYS	137637	15.00
01-038300	PERRY'S LOCKSMITH	I-70677	211 5353-378	PLANT MTCE & :	KEYS	137637	38.75
VENDOR 01-038300 TOTALS							53.75
01-043371	SPRINGFIELD ELECTRIC	I-S5677752.001	211 5353-378	PLANT MTCE & :	CORD, CAUTION TAPE, OU	137646	76.40
VENDOR 01-043371 TOTALS							76.40
01-045171	USA BLUEBOOK	I-180739B	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	137656	2,917.21
01-045171	USA BLUEBOOK	I-536329	211 5353-316	TOOLS & EQUIP:	DIAMETER TAPE	137656	50.57
01-045171	USA BLUEBOOK	I-538217	211 5353-378	PLANT MTCE & :	REPLACEMENT GASKET	137656	25.95
01-045171	USA BLUEBOOK	I-542231	211 5353-377	PLANT EQUIPME:	CHLORINE ANALYZER	137656	3,519.14
VENDOR 01-045171 TOTALS							6,512.87

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 32,901.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240221	211 5354-321	NATURAL GAS &: 621 S 12TH ST		000000	36.93
01-001070	AMEREN ILLINOIS	I-201804240224	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000000	557.00
01-001070	AMEREN ILLINOIS	I-201804240225	211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		000000	60.33
				VENDOR 01-001070	TOTALS		654.26
01-001620	VERIZON WIRELESS	I-9805449720	211 5354-533	CELL PHONES : MOBILES		137657	54.01
				VENDOR 01-001620	TOTALS		54.01
01-008600	COLES MOULTRIE ELECTRI	I-201804240199	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		000000	840.52
				VENDOR 01-008600	TOTALS		840.52
01-009870	COX MOTORS	I-91039	211 5354-434	REPAIR OF VEH: SAFETY TEST		137588	11.33
01-009870	COX MOTORS	I-91049	211 5354-434	REPAIR OF VEH: SAFETY TEST		137588	34.00
				VENDOR 01-009870	TOTALS		45.33
01-014405	INTERSTATE BILLING SER	I-3009970134	211 5354-434	REPAIR OF VEH: UNIT 545 REPAIRS		137618	541.16
				VENDOR 01-014405	TOTALS		541.16
01-023500	MOTION INDUSTRIES	C-IL64969950	211 5354-318	VEHICLE PARTS: MOTION INDUSTRIES		000000	7.76
01-023500	MOTION INDUSTRIES	I-IL64-969819	211 5354-318	VEHICLE PARTS: OIL SEAL		000000	7.76
01-023500	MOTION INDUSTRIES	I-IL64-970202	211 5354-318	VEHICLE PARTS: OIL SEAL		000000	15.25
01-023500	MOTION INDUSTRIES	I-IL64-970203	211 5354-318	VEHICLE PARTS: OIL SEAL		000000	6.74
				VENDOR 01-023500	TOTALS		21.99
01-025682	IMCO UTILITY SUPPLY	I-1090095-02	211 5354-374	SERVICE LINE : METER BALVES		137615	352.00
01-025682	IMCO UTILITY SUPPLY	I-1090633-00	211 5354-316	TOOLS & EQUIP: BAR FOR CHAINSAW, CH		137615	737.62
01-025682	IMCO UTILITY SUPPLY	I-1090900-00	211 5354-375	LEAK REPAIR M: 2" ROMAC		137615	516.00
				VENDOR 01-025682	TOTALS		1,605.62
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,762.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9805449720	211 5355-532	TELEPHONE	: MOBILES	137657	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-11433	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	137593	345.42
01-003270	DARRIN'S TIRE AND AUTO	I-11448	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	137593	133.67
						VENDOR 01-003270 TOTALS	479.09
01-003490	INFOSEND, INC.	I-134827	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	137617	1,412.66
01-003490	INFOSEND, INC.	I-134827	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	137617	453.78
						VENDOR 01-003490 TOTALS	1,866.44
01-005640	CDW GOVERNMENT	I-MLH3141	211 5355-863	COMPUTERS	: FID METER SERVICE CO	137575	1,807.50
						VENDOR 01-005640 TOTALS	1,807.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,190.04
01-001620	VERIZON WIRELESS	I-9805449720	211 5356-533	CELLULAR PHON:	MOBILES	137657	56.91
						VENDOR 01-001620 TOTALS	56.91
01-002170	BUSINESS CARD	I-201804260272	211 5356-311	OFFICE SUPPLI:	AMAZON	137573	57.50
						VENDOR 01-002170 TOTALS	57.50
01-008200	COLES CO REGIONAL PLAN	I-6358	211 5356-511	PLANNING & DE:	GIS BILLING 3/18	137582	525.00
						VENDOR 01-008200 TOTALS	525.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							639.41
VENDOR SET 211 WATER FUND TOTAL:							41,628.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-3049527-00	212 5342-362	MANHOLES CASI:	48 X 6 BASE	137587	256.00
						VENDOR 01-000843 TOTALS	256.00
01-001620	VERIZON WIRELESS	I-9805449720	212 5342-533	CELL PHONES :	MOBILES	137657	54.02
						VENDOR 01-001620 TOTALS	54.02
01-009870	COX MOTORS	I-91039	212 5342-434	REPAIR OF VEH:	SAFETY TEST	137588	11.34
01-009870	COX MOTORS	I-91049	212 5342-434	REPAIR OF VEH:	SAFETY TEST	137588	34.00
						VENDOR 01-009870 TOTALS	45.34
01-010000	CRAWFORD MURPHY & TILL	I-117751	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	137589	2,242.50
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	2,242.50
01-014405	INTERSTATE BILLING SER	I-3009970134	212 5342-434	REPAIR OF VEH:	UNIT 545 REPAIRS	137618	541.16
						VENDOR 01-014405 TOTALS	541.16
01-021402	CHARLES HEUERMAN TRUCK	I-59389	212 5342-363	BACKFILL & SU:	WHITE ROCK	137578	1,595.25
01-021402	CHARLES HEUERMAN TRUCK	I-59390	212 5342-363	BACKFILL & SU:	WHITE ROCK	137578	1,035.60
						VENDOR 01-021402 TOTALS	2,630.85
01-025682	IMCO UTILITY SUPPLY	I-1090640-00	212 5342-361	SEWER PIPE :	SEWER PIPE	137615	190.40
01-025682	IMCO UTILITY SUPPLY	I-1090735-00	212 5342-364	SEWER LINE RE:	COUPLING	137615	701.80
01-025682	IMCO UTILITY SUPPLY	I-1090735-01	212 5342-364	SEWER LINE RE:	COUPLING	137615	240.00
						VENDOR 01-025682 TOTALS	1,132.20
01-035154	MID-ILLINOIS CONCRETE	I-190411	212 5342-369	OTHER SEWER M:	2420 PINE	137628	364.50
01-035154	MID-ILLINOIS CONCRETE	I-190619	212 5342-369	OTHER SEWER M:	WEST OF TRACKS ON WE	137628	169.00
01-035154	MID-ILLINOIS CONCRETE	I-190682	212 5342-369	OTHER SEWER M:	SEWER BEHIND LENDERS	137628	324.50
						VENDOR 01-035154 TOTALS	858.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,760.07



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201804240218	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	42.68
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	N 45 LIFT STA	137566	109.21
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	137566	1,402.55
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	137566	40.55
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	137566	64.53
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	28TH LIFT STA	137566	86.21
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	137566	39.76
01-001070	AMEREN ILLINOIS	I-201804240244	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	137566	41.38
						VENDOR 01-001070 TOTALS	1,826.87
01-001620	VERIZON WIRELESS	I-9805449720	212 5343-533	CELLULAR PHON:	MOBILES	137657	2.85
						VENDOR 01-001620 TOTALS	2.85
01-008600	COLES MOULTRIE ELECTRI	I-201804240203	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	83.37
01-008600	COLES MOULTRIE ELECTRI	I-201804240204	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	496.80
01-008600	COLES MOULTRIE ELECTRI	I-201804240205	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	269.01
01-008600	COLES MOULTRIE ELECTRI	I-201804240206	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	119.37
						VENDOR 01-008600 TOTALS	968.55
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,798.27
01-001070	AMEREN ILLINOIS	I-201804240219	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	33.12
01-001070	AMEREN ILLINOIS	I-201804240220	212 5344-321	NATURAL GAS &	S 9TH ST	000000	33.09
01-001070	AMEREN ILLINOIS	I-201804240229	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	64.84
01-001070	AMEREN ILLINOIS	I-201804240230	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	173.88
01-001070	AMEREN ILLINOIS	I-201804240231	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	184.37
01-001070	AMEREN ILLINOIS	I-201804240232	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	75.36
01-001070	AMEREN ILLINOIS	I-201804240233	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	786.08
01-001070	AMEREN ILLINOIS	I-201804240234	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	132.18
01-001070	AMEREN ILLINOIS	I-201804240235	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	122.17
01-001070	AMEREN ILLINOIS	I-201804240236	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	154.21
01-001070	AMEREN ILLINOIS	I-201804240244	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	137566	6,039.23
						VENDOR 01-001070 TOTALS	7,798.53
01-001620	VERIZON WIRELESS	I-9805449720	212 5344-533	CELLULAR PHON:	MOBILES	137657	3.49
						VENDOR 01-001620 TOTALS	3.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002005	MARK W EUBANK	I-5449	212 5344-730	IMPROVEMENTS :	USE OF TRASH PUMP	137601	150.00
						VENDOR 01-002005 TOTALS	150.00
01-002170	BUSINESS CARD	I-201804260272	212 5344-366	PLANT MTCE & :	HOME DEPOT	137573	227.32
01-002170	BUSINESS CARD	I-201804260272	212 5344-326	FUEL :	GASLAND	137573	45.79
01-002170	BUSINESS CARD	I-201804260272	212 5344-319	MISCELLANEOUS:	CAROLINA	137573	55.40
01-002170	BUSINESS CARD	I-201804260272	212 5344-312	CLEANING SUPP:	AMAZON	137573	19.91
						VENDOR 01-002170 TOTALS	348.42
01-003077	TEKLAB, INC.	I-213047	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	137651	418.00
						VENDOR 01-003077 TOTALS	418.00
01-003097	CINTAS CORPORATION #37	I-4004692786	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE	137580	37.05
01-003097	CINTAS CORPORATION #37	I-4004881426	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	137580	37.05
01-003097	CINTAS CORPORATION #37	I-4005039922	212 5344-439	OTHER REPAIR :	MAT,WIPES	137580	11.83
01-003097	CINTAS CORPORATION #37	I-4005179680	212 5344-439	OTHER REPAIR :	MATS,WIPES	137580	11.83
						VENDOR 01-003097 TOTALS	97.76
01-003512	CEDARCHEM, LLC	I-20864	212 5344-314	CHEMICALS :	CHEMICALS	137576	3,015.00
						VENDOR 01-003512 TOTALS	3,015.00
01-009000	COMMERCIAL ELECTRIC, I	I-20095502	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	137583	15,044.72
01-009000	COMMERCIAL ELECTRIC, I	I-2095503	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	137583	32,385.63
						VENDOR 01-009000 TOTALS	47,430.35
01-009870	COX MOTORS	I-91054	212 5344-434	REPAIR OF VEH:	SAFETY TEST	137588	34.00
01-009870	COX MOTORS	I-91057	212 5344-434	REPAIR OF VEH:	SAFETY TEST	137588	34.00
						VENDOR 01-009870 TOTALS	68.00
01-015220	ENVIRONMENTAL RESOURCE	I-859603	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	137600	1,143.43
						VENDOR 01-015220 TOTALS	1,143.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201804200171	212 5344-366	PLANT MTCE &	: COUPLER HOSE, SWIVEL	137515	13.45
01-016000	JOHN DEERE FINANCIAL	I-201804200171	212 5344-366	PLANT MTCE &	: WIRE, PLIERS, FENCE	137515	112.95
01-016000	JOHN DEERE FINANCIAL	I-201804200171	212 5344-311	OFFICE SUPPLI:	FLEX TUBE, COFFEE	137515	63.90
						VENDOR 01-016000 TOTALS	190.30
01-020540	HACH COMPANY	I-10902145	212 5344-319	MISCELLANEOUS:	HACH COMPANY	137610	266.32
						VENDOR 01-020540 TOTALS	266.32
01-023800	CONSOLIDATED COMMUNICA	I-201804200176	212 5344-532	TELEPHONE	: 234-3016	000000	112.48
01-023800	CONSOLIDATED COMMUNICA	I-201804200177	212 5344-532	TELEPHONE	: 101-0939	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201804240211	212 5344-532	TELEPHONE	: 234-2737	000000	42.66
01-023800	CONSOLIDATED COMMUNICA	I-201804240212	212 5344-532	TELEPHONE	: 234-6828	000000	322.73
						VENDOR 01-023800 TOTALS	566.91
01-025682	IMCO UTILITY SUPPLY	I-1090095-03	212 5344-366	PLANT MTCE &	: WATTS AIR GAP	137615	75.32
						VENDOR 01-025682 TOTALS	75.32
01-039210	ADVANCED DISPOSAL	I-F50000538018	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	137513	121.26
						VENDOR 01-039210 TOTALS	121.26
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	61,693.09
01-001620	VERIZON WIRELESS	I-9805449720	212 5345-532	TELEPHONE	: MOBILES	137657	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002170	BUSINESS CARD	I-201804260272	212 5345-531	POSTAGE	: POST OFFICE	137573	7.95
						VENDOR 01-002170 TOTALS	7.95
01-003270	DARRIN'S TIRE AND AUTO	I-11433	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	137593	345.43
01-003270	DARRIN'S TIRE AND AUTO	I-11448	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	137593	133.67
						VENDOR 01-003270 TOTALS	479.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-134827	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	137617	1,412.66
01-003490	INFOSEND, INC.	I-134827	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	137617	453.78
						VENDOR 01-003490 TOTALS	1,866.44
01-005640	CDW GOVERNMENT	I-MLH3141	212 5345-863	COMPUTERS	: FID METER SERVICE CO	137575	1,807.50
						VENDOR 01-005640 TOTALS	1,807.50
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,198.00
01-001620	VERIZON WIRELESS	I-9805449720	212 5346-533	CELLULAR PHON:	MOBILES	137657	56.91
						VENDOR 01-001620 TOTALS	56.91
01-002170	BUSINESS CARD	I-201804260272	212 5346-311	OFFICE SUPPLI:	AMAZON	137573	57.50
						VENDOR 01-002170 TOTALS	57.50
01-002903	MEYER CAPEL	I-263763	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	137627	3,370.60
						VENDOR 01-002903 TOTALS	3,370.60
01-015410	EZ PARCEL & BUSINESS S	I-118876	212 5346-319	MISCELLANEOUS:	SHIPPING	137602	40.99
						VENDOR 01-015410 TOTALS	40.99
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	3,526.00
						VENDOR SET 212 SEWER FUND TOTAL:	79,975.43
						REPORT GRAND TOTAL:	445,147.54

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	393.24	677,000-	70,655.76-		
	110-5110-572	COMM PROMOTIONS & RELATION	325.00	1,500	682.82-	Y	
	110-5110-828	VGT ALLOCATION-CITY PROPER	20,873.66	55,000	691.79		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	46,876.77	55,000	21,564.67-	Y	
	110-5120-311	OFFICE SUPPLIES	15.27	1,465	73.53		
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	15,545	8,441.54		
	110-5120-802	HUNTING/FISHING LIC. FEE R	89.00	1,000	617.25		
	110-5130-550	PRINTING & BINDING	31.10	100	101.10-	Y	
	110-5150-562	TRAVEL & TRAINING	170.00	2,500	860.98		
	110-5160-515	LABOR RELATIONS COUNSEL	10,391.42	25,000	21,256.69-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	6,126.78	18,900	31,472.59-	Y	
	110-5170-533	CELLULAR PHONE	73.42	2,100	724.43		
	110-5170-851	WIDE AREA NETWORK SERVERS	42.95	2,000	1,357.56		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.04	2,200	151.75		
	110-5211-311	OFFICE SUPPLIES	198.81	7,000	4,382.30		
	110-5211-319	MISCELLANEOUS SUPPLIES	760.45	5,000	1,068.94-	Y	
	110-5211-531	POSTAGE	2.02	5,000	1,664.32		
	110-5211-532	TELEPHONE	110.73	21,000	264.19		
	110-5211-533	CELLULAR PHONE	708.35	11,000	1,482.98		
	110-5211-562	TRAVEL & TRAINING	65.22	25,000	66.93-	Y	
	110-5211-573	LAUNDRY SERVICES	8.00	600	153.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	1,472.11	195,000	8,806.54		
	110-5211-814	PRINT/COPY MACH LEASE & MA	550.11	7,500	79.36		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	640.00-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	951.88	4,500	1,860.19		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,037.50	24,000	1,582.44		
	110-5223-318	VEHICLE PARTS	89.95	8,500	4,681.98		
	110-5223-326	FUEL	5.06	55,000	817.77-	Y	
	110-5223-434	REPAIR OF VEHICLES	1,496.91	30,000	6,238.92-	Y	
	110-5224-321	UTILITIES	1,487.83	58,000	7,098.67		
	110-5241-311	OFFICE SUPPLIES	60.41	2,300	1,022.97		
	110-5241-312	CLEANING SUPPLIES	228.46	5,000	1,028.39		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	247.55	19,400	3,324.17		
	110-5241-315	UNIFORMS & CLOTHING	470.13	13,100	9,052.44		
	110-5241-316	TOOLS & EQUIPMENT	23.97	3,450	857.01-	Y	
	110-5241-321	UTILITIES	198.77	9,000	1,892.88		
	110-5241-432	REPAIR OF BUILDINGS	181.95	8,500	2,059.13-	Y	
	110-5241-433	REPAIR OF MACHINERY	95.87	18,400	3,472.92		
	110-5241-434	REPAIR OF VEHICLES	874.60	24,690	48,534.57-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	4,676.50	10,000	30,229.00-	Y	
	110-5241-532	TELEPHONE	309.79	8,360	198.62-	Y	
	110-5241-562	TRAVEL & TRAINING	52.73	19,917	14,689.58		
	110-5241-578	AMBULANCE BILLING EXPENSES	246.00	1,200	269.58		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,635.04	22,940	1,406.20-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	72.28	1,200	135.34		
	110-5241-827	FIRE PREVENTION EXP.	295.72	2,000	353.31		
	110-5261-532	TELEPHONE	196.39	2,700	434.10		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-562	TRAVEL & TRAINING	95.00	2,000	1,905.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	17.86	2,500	1,040.85		
	110-5310-311	OFFICE SUPPLIES	57.50	1,000	76.96		
	110-5310-319	MISCELLANEOUS SUPPLIES	5.50	1,500	490.09		
	110-5310-421	DISPOSAL SERVICES	1,656.21	22,000	1,638.01-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	649.00	12,500	7,094.26-	Y	
	110-5310-533	CELLULAR PHONE	56.90	900	271.58-	Y	
	110-5320-316	TOOLS & EQUIPMENT	101.58	13,000	5,930.96		
	110-5320-318	VEHICLE PARTS	315.01	23,000	2,018.45		
	110-5320-319	MISCELLANEOUS SUPPLIES	131.39	8,000	3,741.62		
	110-5320-321	UTILITIES	510.18	16,000	6,872.32-	Y	
	110-5320-326	FUEL	5.14	32,000	3,125.19		
	110-5320-351	CONCRETE	488.80	30,000	2,429.64		
	110-5320-434	REPAIR OF VEHICLES	1,243.17	12,000	4,900.64-	Y	
	110-5320-440	RENTALS	13.50	5,000	2,121.14		
	110-5320-460	OTHER PROP MAINT SERVICES	195.00	0	641.00-	Y	
	110-5320-532	TELEPHONE	89.04	5,000	285.55-	Y	
	110-5381-315	LANDSCAPING SUPPLIES	29.98	1,000	294.08-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	354.95	2,000	893.48-	Y	
	110-5381-321	UTILITIES	1,080.74	48,000	1,476.62		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	399.98	7,000	1,684.08		
	110-5511-321	UTILITIES	414.27	26,000	7,697.35		
	110-5511-352	AGGREGATE SURFACE COAT	1,069.16	0	2,032.59-	Y	
	110-5511-432	REPAIR OF BUILDINGS	974.32	5,000	494.00-	Y	
	110-5511-533	CELLULAR PHONE	93.91	1,800	679.61		
	110-5512-312	CLEANING SUPPLIES	101.59	700	106.88-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,371.27	26,000	3,307.91		
	110-5512-319	MISCELLANEOUS SUPPLIES	680.66	15,000	473.29		
	110-5512-433	REPAIR OF MACHINERY	123.36	4,000	787.56		
	110-5512-450	CONSTRUCTION SERVICES	148.95	25,000	1,809.08-	Y	
	110-5512-533	CELLULAR PHONE	65.90	900	220.46-	Y	
	110-5512-576	SECURITY SERVICES	493.50	600	1,116.62-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	1,067.75	11,000	2,387.00		
	110-5512-803	SALES TAX REMITTANCE	17.00	3,200	72.00-	Y	
	110-5551-321	UTILITIES	662.44	35,000	1,611.74-	Y	
	110-5551-352	AGGREGATE SURFACE COAT	1,570.46	2,000	429.54		
	110-5551-440	RENTALS	240.00	4,500	902.50-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	701.51	2,000	560.15-	Y	
	110-5570-321	UTILITIES	26.75	5,500	239.75		
	110-5570-533	CELLULAR PHONE	55.90	900	235.75		
	122-5653-311	OFFICE SUPPLIES	76.44	1,500	166.16-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.08	500	227.34		
	122-5653-531	POSTAGE	100.00	100	294.69-	Y	
	122-5653-532	TELEPHONE	302.83	3,000	737.49-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	47.21	1,000	191.26		
	122-5653-863	COMPUTERS	1,829.00	1,300	651.00-	Y	
	123-5584-440	RENTALS	1,078.50	10,000	2,086.50		
	123-5584-832	BEER TENT	250.00	0	250.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	123-5584-834	ENTERTAINMENT	20,500.00	45,000	42,229.38-	Y		
	124-5223-742	POLICE VEHICLES	80,479.00	180,000	4,037.00-	Y		
	124-5570-741	CEMETERY MACHINERY & EQUIP	17,135.00	36,000	18,865.00			
	125-5150-250	WORKERS' COMPENSATION	63,073.00	670,169	50,531.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	6,697.50	60,200	17,976.73			
	125-5150-527	SELF INSURED RETENTION/DED	232.65	5,000	8,385.04-	Y		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,775.00	1,700,000	24,642.14			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	8,075.00	300,919	11,296.21-	Y		
	211-5351-321	NATURAL GAS & ELECTRIC	134.06	3,000	2,489.87-	Y		
	211-5353-311	OFFICE SUPPLIES	31.93	600	101.35-	Y		
	211-5353-312	CLEANING SUPPLIES	219.68	1,000	76.48			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	22.10	400	6.03-	Y		
	211-5353-314	CHEMICALS	10,943.62	200,000	551.34-	Y		
	211-5353-316	TOOLS & EQUIPMENT	50.57	2,000	355.92			
	211-5353-319	MISCELLANEOUS SUPPLIES	755.09	21,000	1,028.32			
	211-5353-321	NATURAL GAS & ELECTRIC	8,295.45	136,000	9,869.24-	Y		
	211-5353-377	PLANT EQUIPMENT	6,436.35	30,000	412.87			
	211-5353-378	PLANT MTCE & REPAIR	873.70	10,000	1,006.78-	Y		
	211-5353-432	REPAIR OF STRUCTURES	250.79	8,000	2,732.70-	Y		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	310.51	4,000	137.76			
	211-5353-439	OTHER REPAIR & MAINT. SERV	720.00	2,500	575.96-	Y		
	211-5353-460	OTHER PROPERTY MAINT. SERV	332.25	35,000	541.75			
	211-5353-519	OTHER PROFESSIONAL SERVICE	3,584.00	10,000	6,895.50-	Y		
	211-5353-533	CELLULAR PHONE	36.01	1,700	68.15			
	211-5353-814	PRINTING & COPY MACHINE LE	39.58	600	54.55			
	211-5354-316	TOOLS & EQUIPMENT	737.62	7,000	251.82-	Y		
	211-5354-318	VEHICLE PARTS	21.99	5,000	1,675.16			
	211-5354-321	NATURAL GAS & ELECTRIC	1,494.78	18,000	2,888.30			
	211-5354-374	SERVICE LINE MATERIALS	352.00	15,000	8,379.21			
	211-5354-375	LEAK REPAIR MATERIALS	516.00	25,000	6,687.14			
	211-5354-434	REPAIR OF VEHICLES	586.49	10,000	1,623.33			
	211-5354-533	CELL PHONES	54.01	400	555.49-	Y		
	211-5355-434	REPAIR OF VEHICLES	479.09	1,000	320.70			
	211-5355-519	OTHER PROFESSIONAL SERVICE	453.78	5,000	370.11			
	211-5355-531	POSTAGE	1,412.66	15,000	1,227.72			
	211-5355-532	TELEPHONE	37.01	2,000	66.79-	Y		
	211-5355-863	COMPUTERS	1,807.50	5,400	1,146.76			
	211-5356-311	OFFICE SUPPLIES	57.50	700	37.23-	Y		
	211-5356-511	PLANNING & DESIGN SERVICES	525.00	10,000	1,360.56-	Y		
	211-5356-533	CELLULAR PHONE	56.91	900	271.61-	Y		
	212-5342-361	SEWER PIPE	190.40	2,000	5,786.10-	Y		
	212-5342-362	MANHOLES CASINGS & LIDS	256.00	4,000	3,311.01-	Y		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,630.85	13,000	10,818.83-	Y		
	212-5342-364	SEWER LINE REPAIR MATERIAL	941.80	2,000	3,062.26-	Y		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	858.00	2,000	1,555.10-	Y		
	212-5342-434	REPAIR OF VEHICLES	586.50	13,000	3,491.71			
	212-5342-533	CELL PHONES	54.02	400	555.24-	Y		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,242.50	10,896,018	10,479,365.32			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-321	NATURAL GAS & ELECTRIC	2,795.42	45,000	3,896.74		
	212-5343-533	CELLULAR PHONE	2.85	1,500	581.97		
	212-5344-311	OFFICE SUPPLIES	63.90	1,000	193.48		
	212-5344-312	CLEANING SUPPLIES	19.91	1,000	669.85		
	212-5344-314	CHEMICALS	3,015.00	21,000	8,016.46		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,465.15	7,000	3,533.50		
	212-5344-321	NATURAL GAS & ELECTRIC	7,798.53	220,000	41,591.56		
	212-5344-326	FUEL	45.79	100	54.21		
	212-5344-366	PLANT MTCE & REPAIR MATERI	429.04	19,000	368.23		
	212-5344-434	REPAIR OF VEHICLES	68.00	5,000	4,069.51		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	97.76	16,000	2,228.23		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	539.26	32,000	3,131.69		
	212-5344-532	TELEPHONE	566.91	4,000	2,371.40-	Y	
	212-5344-533	CELLULAR PHONE	3.49	1,200	18.90-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	47,580.35	1,002,564	847,467.00		
	212-5345-434	REPAIR OF VEHICLES	479.10	1,000	320.66		
	212-5345-519	OTHER PROFESSIONAL SERVICE	453.78	5,000	370.12		
	212-5345-531	POSTAGE	1,420.61	15,000	935.42		
	212-5345-532	TELEPHONE	37.01	2,000	7.26		
	212-5345-863	COMPUTERS	1,807.50	5,400	1,146.76		
	212-5346-311	OFFICE SUPPLIES	57.50	900	155.01		
	212-5346-319	MISCELLANEOUS SUPPLIES	40.99	600	251.26-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	3,370.60	10,000	6,098.54-	Y	
	212-5346-533	CELLULAR PHONE	56.91	900	271.76-	Y	
		TOTAL:	445,147.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	393.24
110-110	CITY COUNCIL	68,075.43
110-120	CITY CLERK	224.27
110-130	CITY ADMINISTRATOR	31.10
110-150	FINANCIAL ADMINISTRATION	170.00
110-160	LEGAL SERVICES	10,391.42
110-170	COMPUTER INFO SYSTEMS	6,332.19
110-211	POLICE ADMINISTRATION	3,875.80
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	1,989.38
110-223	AUTOMOTIVE SERVICES	1,591.92
110-224	POLICE BUILDINGS	1,487.83
110-241	FIRE PROTECTION ADMIN.	9,669.77
110-261	COMMUNITY DEVELOPMENT	309.25



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	2,425.11
110-320	STREETS	3,092.81
110-381	CUSTODIAL SERVICES	1,865.65
110-511	PARKS	2,551.66
110-512	LAKE MATTOON	4,069.98
110-551	SPORTS FACILITIES	2,472.90
110-570	DODGE GROVE CEMETERY	784.16
-----		
110 TOTAL	GENERAL FUND	121,853.87
122-653	HOTEL TAX ADMINISTRATION	2,394.56
-----		
122 TOTAL	HOTEL TAX FUND	2,394.56
123-584	BAGELFEST	21,828.50
-----		
123 TOTAL	FESTIVAL MGMT FUND	21,828.50
124-223	POLICE VEHICLES & MACHINE	80,479.00
124-570	CEMETERY VEHICLES & MACH	17,135.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	97,614.00
125-150	FINANCIAL ADMINISTRATION	70,003.15
-----		
125 TOTAL	INSURANCE & TORT JDMNT	70,003.15
130-321	STREETS	9,850.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	9,850.00
211-351	RESERVOIRS & WTR SOURCES	134.06
211-353	WATER TREATMENT PLANT	32,901.63
211-354	WATER DISTRIBUTION	3,762.89
211-355	ACCOUNTING & COLLECTION	4,190.04
211-356	ADMINISTRATIVE & GENERAL	639.41
-----		
211 TOTAL	WATER FUND	41,628.03
212-342	SEWER COLLECTION SYSTEM	7,760.07
212-343	SEWER LIFT STATIONS	2,798.27
212-344	WASTEWATER TREATMNT PLANT	61,693.09
212-345	ACCOUNTING & COLLECTION	4,198.00
212-346	ADMINISTRATIVE & GENERAL	3,526.00
-----		
212 TOTAL	SEWER FUND	79,975.43
-----		
** TOTAL **		445,147.54

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	2,242.50
	** PROJECT 203 TOTAL **	2,242.50
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	32.16
	** PROJECT BOY TOTAL **	32.16
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	32.16
	** PROJECT GRL TOTAL **	32.16
JFB JUNIOR FOOTBALL	000 EXPENSES	47.31
	** PROJECT JFB TOTAL **	47.31
PET PETERSON PARK	000 EXPENSES	44.02
	** PROJECT PET TOTAL **	44.02
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	47.57
	** PROJECT PPG TOTAL **	47.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/18/2018 THRU 4/30/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-201804200173	221 5413-211	MEDICAL CLAIM: AETNA		000000	49,593.93
01-003639	AETNA	I-201804270286	221 5413-211	MEDICAL CLAIM: AETNA		000000	47,271.74
						VENDOR 01-003639 TOTALS	96,865.67
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 96,865.67
01-003639	AETNA	I-201804200173	221 5414-211	RX CLAIMS : AETNA		000000	12,002.89
01-003639	AETNA	I-201804270286	221 5414-211	RX CLAIMS : AETNA		000000	11,220.44
						VENDOR 01-003639 TOTALS	23,223.33
						DEPARTMENT 414 RX CLAIMS	TOTAL: 23,223.33
01-002761	OPTUM	I-10199007006	221 5418-212	SECTION 125 B: MARCH FSA		137662	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 120,239.00
						REPORT GRAND TOTAL:	120,239.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5413-211	MEDICAL CLAIMS	96,865.67	2,725,934	671,706.64		
	221-5414-211	RX CLAIMS	23,223.33	718,086	12,026.56		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	150.00		
		TOTAL:	120,239.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	96,865.67
221-414	RX CLAIMS	23,223.33
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	120,239.00
-----		
	** TOTAL **	120,239.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/18/2018 THRU 4/30/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201804270282	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,318.31
						VENDOR 01-000276 TOTALS	1,318.31
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,318.31
01-000276	DELTA DENTAL-ASC	I-201804200182	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,408.60
01-000276	DELTA DENTAL-ASC	I-201804270282	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,121.15
						VENDOR 01-000276 TOTALS	3,529.75
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,529.75
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,848.06
						REPORT GRAND TOTAL:	4,848.06

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,318.31	560,262	7,646.69-	Y	
	221-5415-211	DENTAL CLAIMS	3,529.75	99,640	22,734.43		
		TOTAL:	4,848.06				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,318.31
221-415	DENTAL CLAIMS	3,529.75
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,848.06
-----		
	** TOTAL **	4,848.06

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
FUND : 121 MOTOR FUEL TAX FUND  
DEPARTMENT: 321 STREETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/18/2018 THRU 4/30/2018  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-190628	121 5321-351	CONCRETE	: 9TH & BROWNS CT	137663	327.00
VENDOR 01-035154 TOTALS							327.00

01-045400	UPCHURCH GROUP INC	I-201804240250	121 5321-730	IMPROVEMENTS	: DETTRO DRIVE IDS	137664	11,687.17
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
VENDOR 01-045400 TOTALS							11,687.17

DEPARTMENT 321 STREETS TOTAL: 12,014.17

01-001070	AMEREN ILLINOIS	I-201804240237	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	38.06
01-001070	AMEREN ILLINOIS	I-201804240238	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	89.15
01-001070	AMEREN ILLINOIS	I-201804240239	121 5326-321	NATURAL GAS &:	208 N 19TH	000000	1,703.19
01-001070	AMEREN ILLINOIS	I-201804260257	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	217.32
VENDOR 01-001070 TOTALS							2,047.72

01-003021	WAGGLE & COMPANY	I-201804240252	121 5326-432	REPAIR OF STR:	409 CRESTMORE, 6TH &	137665	1,048.49
VENDOR 01-003021 TOTALS							1,048.49

01-008600	COLES MOULTRIE ELECTRI	I-201804240185	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	87.52
01-008600	COLES MOULTRIE ELECTRI	I-201804240186	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		000000	144.53
01-008600	COLES MOULTRIE ELECTRI	I-201804240187	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	58.63
01-008600	COLES MOULTRIE ELECTRI	I-201804240188	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201804240189	121 5326-322	ELECTRIC (COL: OLD STATE RD & S 9TH		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201804240190	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201804240191	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201804240192	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201804240193	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201804240194	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201804240195	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201804240196	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	234.21
01-008600	COLES MOULTRIE ELECTRI	I-201804240197	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201804240198	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA,		000000	94.66
VENDOR 01-008600 TOTALS							775.56

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,871.77

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 15,885.94

REPORT GRAND TOTAL: 15,885.94

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	327.00	50,000	36,581.25		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	11,687.17	194,000	269,737.97		
	121-5326-321	NATURAL GAS & ELECTRIC	2,047.72	150,000	26,203.51		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	775.56	7,000	1,493.45-	Y	
	121-5326-432	REPAIR OF STRUCTURES	1,048.49	15,000	3,610.93		
		TOTAL:	15,885.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	12,014.17
121-326	STREET LIGHTING	3,871.77
-----		
121 TOTAL	MOTOR FUEL TAX FUND	15,885.94
-----		
	** TOTAL **	15,885.94

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	11,687.17
	** PROJECT 259 TOTAL **	11,687.17

NO ERRORS



							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
12-15910-11	CARRELL, MARK W	4/20/18	FINAL BILL	137520	8.37CR	100	40382	60.00CR	
14-09710-10	MILLER, DANIELLE K	4/20/18	FINAL BILL	137521	21.37CR	100	42601	60.00CR	
39-06310-11	MASON, ELIZABETH S	4/20/18	FINAL BILL	137522	4.37CR	100	42540	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
19-11100-05	JENKINS RENTALS	4/27/18	FINAL BILL	137554	45.98CR	000		0.00	
19-14310-03	PAULSON, DAVID	4/27/18	FINAL BILL	137555	9.86CR	000		0.00	
19-24810-17	HARL, EMILY A	4/27/18	FINAL BILL	137556	18.03CR	100 44186		60.00CR	
20-05710-11	HUSSONG, JAMES K	4/27/18	FINAL BILL	137557	1.31CR	100 44061		60.00CR	
22-01000-09	FASKING, JULIA A	4/27/18	FINAL BILL	137558	54.67CR	100 37283		60.00CR	
23-14410-22	ROGERS-HENSLEY , HAILEY	4/27/18	FINAL BILL	137559	49.16CR	100 43630		60.00CR	
26-16110-18	OWEN, JAMES Z	4/27/18	FINAL BILL	137560	42.27CR	100 42158		60.00CR	

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT CONSTRUCTION 2713 SHELBY \$1,230.00 CK#1234



## Luv-it construction

P.O.BOX 1521  
mattoon il

217-962-1200

gwlovet3@gmail.com  
www.luv-it-construction.com  
Tax Registration #: 27-2440010

## Invoice

Invoice No: 76  
Date: 4/17/2018  
Terms: Net 30  
**Due Date:** 5/17/2018  
Order No:  
Salesperson:

### Bill To:

c. simpson  
2713 shelby  
mattoon il  
61957

Code	Description	Quantity	Rate	Amount
	change termite treatment order	1.00	\$880.00	\$880.00
	change replace boxesill destroyed by termites order	1.00	\$350.00	\$350.00

*Total*

**\$1,230.00**

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3017**

**A RESOLUTION APPROVING THE DESIGNATION OF APPROXIMATELY EIGHT ACRES OF LAND, LOCATED AT THE SOUTH END OF SOUTH 12<sup>TH</sup> STREET FOR THE DEVELOPMENT OF A CITY-OWNED DOG PARK**

**WHEREAS**, the CITY OF MATTOON, COLES County, Illinois (“City”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code, 65 ILCS5/1-1-1 *et seq.*; and,

**WHEREAS**, the City owns eight acres of land located at the South end of South 12<sup>th</sup> Street (a portion of PIN 07-1-00923-000 and all of 07-1-00918-000); and,

**WHEREAS**, a group of citizens have formed a Dog Park Committee (“Committee”) to research the feasibility of developing a dog park inside the City of Mattoon; and,

**WHEREAS**, the Committee has asked the City of Mattoon for possible locations owned by the City that may be available for the development of a dog park; and,

**WHEREAS**, city staff has identified eight acres South of South 12<sup>th</sup> Street as a possible area for the development of a dog park; and,

**WHEREAS**, the Committee desire to further the effort in designing and seeking funds for the development of a dog park at this location.

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

**Section 1.** The findings set forth above are incorporated herein for all purposes.

**Section 2.** The City Council hereby agrees to designate approximately eight acres of land (a portion of PIN 07-1-00923-000 and all of 07-1-00918-000) for the future development a City-owned dog park.

**Section 3.** This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by a roll call vote as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

APPROVED this 1st day of May, 2018.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

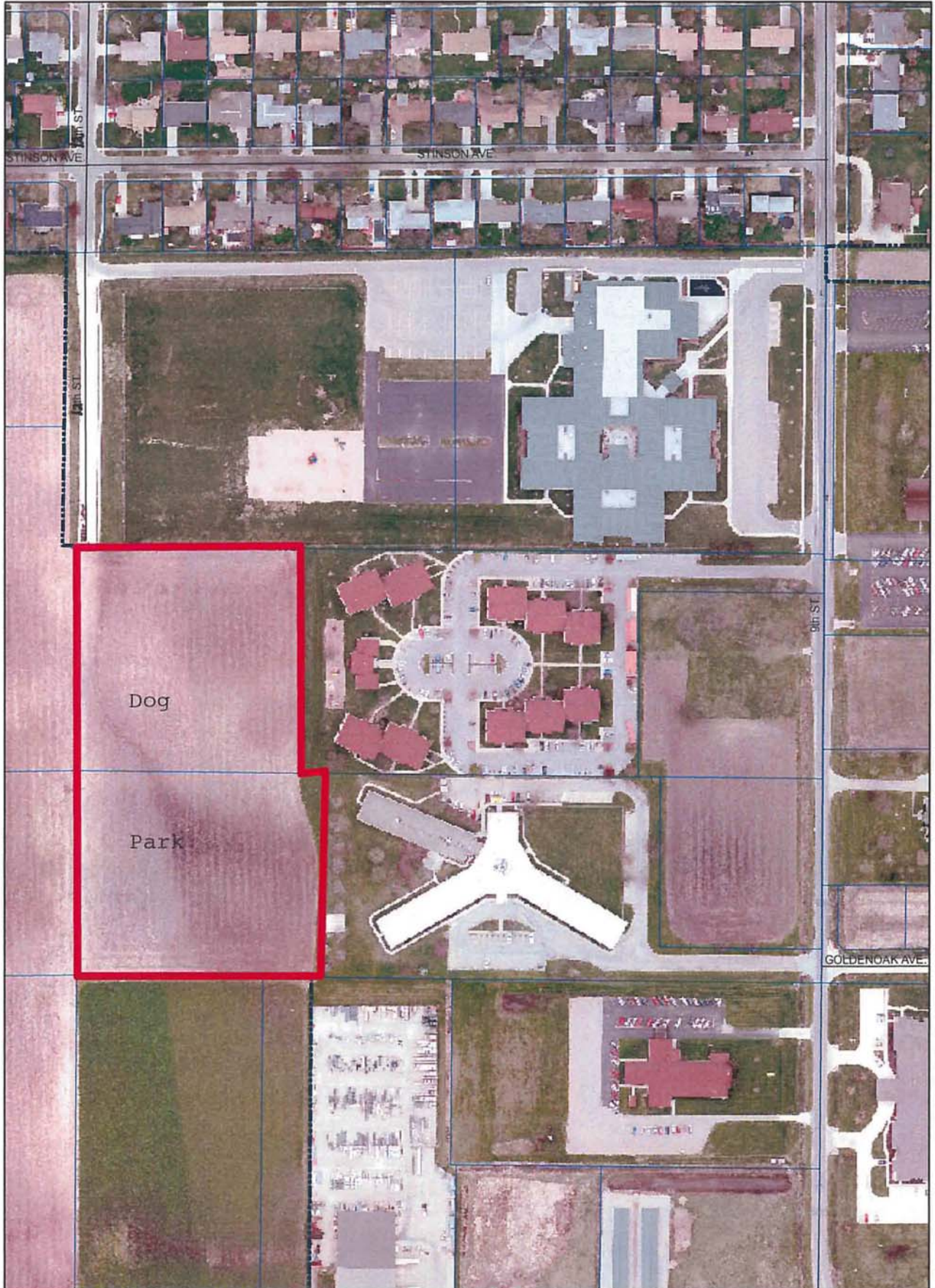
\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2018.



Resolution No. 2018-3017







**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1673**

**A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Tim Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2018.

## EXHIBIT A

One (1) Public Works radio antenna – late 1980's – 12<sup>th</sup> Street

One (1) Public Works Back-up Generator – Make: 25KW Diesel KW; Model: 25DL6L24892D, Serial: J880169495 - don't make parts for generator anymore – no water pump motor – 12<sup>th</sup> St

One (1) Public Works – Electrical Box – 12<sup>th</sup> Street

Numerous Public Works Snow Blades – 12<sup>th</sup> Street

One (1) Bradley Halo Drench Eye Wash Station – 12<sup>th</sup> Street

Two (2) Public Works Rag Bins – 12<sup>th</sup> Street

Two (2) Public Works HVAC units – 12<sup>th</sup> Street

Numerous Public Works – Safety Signs – 12<sup>th</sup> Street

One (1) Dell OptiPlex 9010 All-in-One computer, S/N GXBLYV1 (inoperable)

One (1) Dell OptiPlex 790 Small form factor computer, S/N BQZTGS1

One (1) Dell OptiPlex 990 Ultra Small Form Factor computer, S/N 3MRRKS1, with stand and mounted 19" Monitor (S/N CN06VY327444521Q919U)

One (1) Dell OptiPlex 780 Small form factor computer, S/N 3SGSPM1

One (1) Dell OptiPlex 990 Ultra Small form factor computer, S/N 2LQHXR1

One (1) Xerox WorkCentre 3325, S/N LA8418543

One (1) Sony Network Camera, Model No. SNC-DH260, S/N 3014451 (inoperable)

One (1) Sony Network Camera, Model No. SNC-DH160, S/N 3013636 (inoperable)

One (1) Iomega Desktop Hard Drive, Model No. MDHD 500-UE, S/N J6BH51C600 (no drive)

One (1) Dell OptiPlex 980 Tower computer, S/N 1SXDVR1

One (1) Dell OptiPlex 740D Desktop computer, S/N CC45LC1

One (1) Dell OptiPlex 755 Desktop computer, S/N 6N1X6K1

One (1) HP ProLiant DL145 G3 Rack-Mount Server computer, S/N USE727N2SP

One (1) HP ProLiant ML150 G2 Tower Server computer, S/N USE544N241

One (1) Microsoft Surface Pro 4 (Model No. 1724) Tablet computer, S/N 121187260653 (inoperable)

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/01/18 CDR NO: 2018-1846

SUBJECT: Price Quote Acceptance – Marshall Ave Water Main Materials

SUBMITTAL DATE: 04/20/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/26/18  
Date

EXHIBITS (If applicable): Price Quote Tabulation

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$37,404.57	BUDGETED: \$50,000.00	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 waive the formal bidding requirement and to accept the price quote in the amount of \$37,404.57 from IMCO Utility Supply for materials for the water main relocation work on Marshall Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street.”

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

We have some water main and fire hydrant relocations to complete with in-house crews in conjunction with the Marshall Avenue Reconstruction Project. We are eager to get the water main work started ahead of the roadway work. The roadway work is allowed to begin on June 04, at the earliest.

We issued price quote requests to our 2 primary water and sewer material suppliers, IMCO and Core & Main. The following quotes were received:

IMCO Utility Supply (Springfield)	\$37,404.57
Core & Main (Granite City)	\$38,863.53
Estimate	\$34,689.00

An itemized tabulation of the prices is attached.

We are requesting to accept price quotes in lieu of formal bidding to expedite the purchase. I issued price quote requests to bidders on April 17. Accepting price quotes will allow approval at the May 01 Council Meeting. Formal bidding would have resulted on bid approval on the May 15 Council Meeting.

We strive to utilize the formal bidding process for all purchases in excess of \$20,000 as required by the City Purchasing Policy. Formal bidding is not required under State Statute for this purchase.

I was late in completing plans on this project. The 2 week difference will make a significant difference in staying on schedule.

**MARSHALL AVE WATER MAIN MATERIALS**

<u>Item</u>	<u>Qty</u>	<u>Cost Estimate</u>		<u>Core &amp; Main</u>		<u>IMCO</u>	
		<u>Unit Prices</u>	<u>Cost</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
12" WM	800	\$10.00	\$8,000.00	\$10.45	\$8,360.00	\$10.51	\$8,408.00
12" x 12" Tap Sleeve	2	\$850.00	\$1,700.00	\$1,005.16	\$2,010.32	\$964.00	\$1,928.00
12" x 6" Tap Sleeve	1	\$750.00	\$750.00	\$544.61	\$544.61	\$459.00	\$459.00
6" x 6" Tap Sleeve	3	\$325.00	\$975.00	\$368.62	\$1,105.86	\$389.00	\$1,167.00
12" Tapping Valve	2	\$1,330.00	\$2,660.00	\$1,565.00	\$3,130.00	\$1,321.00	\$2,642.00
6" Tapping Valve	4	\$500.00	\$2,000.00	\$506.00	\$2,024.00	\$458.00	\$1,832.00
12" x 6" T	3	\$175.00	\$525.00	\$143.16	\$429.48	\$136.00	\$408.00
45 Bend 12"	8	\$155.00	\$1,240.00	\$125.65	\$1,005.20	\$116.03	\$928.24
45 Bend 8"	4	\$79.00	\$316.00	\$57.94	\$231.76	\$53.61	\$214.44
90 Bend 6"	1	\$64.00	\$64.00	\$48.85	\$48.85	\$43.98	\$43.98
Caps 6"	2	\$30.00	\$60.00	\$19.88	\$39.76	\$18.19	\$36.38
6" Gate Valves	3	\$455.00	\$1,365.00	\$506.00	\$1,518.00	\$458.75	\$1,376.25
Valve Boxes	9	\$35.00	\$315.00	\$48.00	\$432.00	\$66.35	\$597.15
Hydrants	5	\$1,650.00	\$8,250.00	\$1,672.00	\$8,360.00	\$1,758.00	\$8,790.00
Anchor Couplings	7	\$89.00	\$623.00	\$88.45	\$619.15	\$119.83	\$838.81
Flange Kits, 12"	2	\$28.00	\$56.00	\$25.00	\$50.00	\$23.00	\$46.00
Flange Kits, 6"	4	\$7.00	\$28.00	\$10.00	\$40.00	\$10.00	\$40.00
Grip Rings 12"	18	\$91.00	\$1,638.00	\$113.56	\$2,044.08	\$97.00	\$1,746.00
Grip Rings 8"	8	\$50.00	\$400.00	\$60.72	\$485.76	\$47.71	\$381.68
Grip Rings 6"	6	\$39.00	\$234.00	\$42.60	\$255.60	\$37.00	\$222.00
MJ Kits 6"	14	\$11.00	\$154.00	\$10.65	\$149.10	\$11.56	\$161.84
3/4" PE Tubing	800	\$0.17	\$136.00	\$0.20	\$160.00	\$0.22	\$178.40
12" x 3/4" Saddles	20	\$28.00	\$560.00	\$149.95	\$2,999.00	\$112.00	\$2,240.00
3/4" Corp Stops	20	\$36.00	\$720.00	\$28.42	\$568.40	\$38.48	\$769.60
3/4" Yokes	20	\$94.00	\$1,880.00	\$109.65	\$2,193.00	\$95.35	\$1,907.00
3/4" Comp Inserts	40	\$1.00	\$40.00	\$1.49	\$59.60	\$1.07	\$42.80
<b>Totals</b>			<b>\$34,689.00</b>		<b>\$38,863.53</b>		<b>\$37,404.57</b>



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

City of Mattoon Sewer Dept  
820 S. 5th Place  
Sewer Department  
Mattoon, IL 61938

INVOICE ID: 2095503  
DRAW ID: 201820095500003  
DATE: April 20,2018

CONTRACT ID: 2018200955  
MWWTP plant pump not working  
LOCATION: Mattoon WWTP

SALESPERSON:  
CUSTOMER ID: MATSEWR-20  
PO #:

Flood damage repairs: Troubleshoot pump not working at the plant per Mike Nichols.

**Labor**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2018-20-0955/MWWTP plant pump not working			
Labor			
<i>Z kllam, M Gordon</i>	122.50	85.00	10,412.50
	1.00	127.50	127.50
Labor sub-total			10,540.00

**Material**

	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
2018-20-0955/MWWTP plant pump not working			
Lighting Fixtures			
<i>EIKO LED 20WPAR38/FL/840K-DIM</i>	2.00	19.59	39.17
Miscellaneous			
<i>1PT HD CUTTING FLUID</i>	2.00	13.97	27.94
<i>FAST PLUG DRYLOCK 10LB</i>	1.00	20.99	20.99
Anchors/Hangers/Supports			
<i>B-L B2015PA-ZN-3 PLTD CND CLMP</i>	3.00	2.12	6.37
<i>B-L B2014PA-ZN 2-1/2 PLTD CND</i>	3.00	2.13	6.38
<i>B-L B2011 1-1/4 PLTDCOND CLAMP</i>	3.00	2.18	6.55
<i>CAD CP588 5/8 GROUND ROD CLAMP</i>	1.00	2.67	2.67
<i>B-L B104ZN PLTD 4-HOLE ANGLE C</i>	3.00	3.93	11.79
<i>B-L B22SHSS4120 1-5/8X1-5/8 SL</i>	40.00	12.65	506.00
<i>CAD 611380 1/2X8FT CU GROUND R</i>	1.00	22.20	22.20
Small Tools-Small Hand Tools			
<i>4-1/2" X.45 7/8 CUTTING WHEEL</i>	8.00	2.80	22.41
<i>4-1/2X1/4 7/8 SS GRINDING WHEE</i>	6.00	5.43	32.59
Switchgear			
<i>RELAY BASES</i>	2.00	9.55	19.10

	110/120V RELAY	2.00	13.62	27.24
	SQD PK32DGTA BAR KIT	2.00	47.04	94.08
	REMOTE KEYPAD	1.00	597.37	597.37
	SOLID STATE STARTER	1.00	3,094.97	3,094.97
	SQD MGA36500 MOLDED CASE CIRCU	1.00	4,768.74	4,768.74
Circuit Wire				
	COPW BC2 2 SOLID BARE COPPER 1	20.00	1.52	30.41
14 THHN				
	COPW THNX140 14 THHN	2,000.00	0.10	203.60
12 THHN				
	COPW THNX126 12 THHN STR	1,000.00	0.15	154.60
1 THHN				
	THNX10R2500 1 THHN STR	20.00	1.80	36.05
3/0 THHN				
	COPW THNX000 3/0 THHN	140.00	3.41	477.74
Wire Devices & Plates				
	PAND LAMA2/0-14-QY MECHANICAL	6.00	2.69	16.15
	5352AI RCPT DUP SB HUBPRO 20A	20.00	2.76	55.16
	PAND PNL-10-L CAST CU 1 HOLE L	4.00	6.97	27.88
	PAND PCSB350-2-4 MULTI TAP	3.00	58.38	175.14
	HOFF A6636RT NEMA3R SC WIRING	1.00	131.21	131.21
	HUB HBLDS3 DISCONNECT SW	2.00	184.79	369.57
Motors				
	15HP 480V IP55 TOSHIBA VFD	2.00	2,754.37	5,508.75
	60HP 900RPM 40ST - RETURN	-1.00	12,328.40	-12,328.40
	60HP 900RPM 40ST FRAME TEFC	1.00	15,408.40	15,408.40
1" GRS				
	1 IN GAL CONDUIT	80.00	4.30	343.89
1 - 1/4" GRS				
	COND G114 1-1/4 IN GAL CONDUIT	10.00	5.91	59.08
2 - 1/2" GRS				
	COND G212 2-1/2 IN GAL CONDUIT	20.00	16.24	324.89
3/4" SEAL				
	SEAL 034EF 3/4IN 500FT REEL	10.00	1.16	11.63
1" SEAL				
	SEAL 100EF 1IN GRY EF 400 FT R	3.00	1.77	5.32
3" SEAL				
	SEAL BOX 300LA LA 18 3IN SEALT	3.00	13.71	41.14
Conduit Fittings				
	BRID 102 3/4 INCH LOCKNUT	14.00	0.49	6.90
	APP RW200125 2X1-1/4 RED WASH	6.00	1.28	7.66
	BRID 327 2-1/2 105D PLSTC BUSH	1.00	1.88	1.88
	BRID 328 3-IN 105D PLSTC BUSH	2.00	2.12	4.25
	FIT GN034600 3/4 X 6 IN GALV N	1.00	2.40	2.40
	FIT GN034412 3/4 X 4-1/2 GALV	1.00	2.65	2.65
	3X2 REDUCING WASHER	4.00	2.91	11.66



<i>FIT GN034512 3/4 X 5-1/2 GAL N</i>	4.00	3.08	12.32
<i>PLG75S 3/4 SQ HEAD PLUG 1</i>	4.00	3.18	12.71
<i>KLRK OLK-4RG 1 1/4-IN NEO GASK</i>	1.00	3.28	3.28
<i>OLK-2RD 3/74 NEO GASKET</i>	12.00	3.33	39.98
<i>KLRK OLK-2RG 3/4 NEOGASKET</i>	4.00	3.59	14.36
<i>BRID 108-S 3IN STL CND LOCKNUT</i>	4.00	3.87	15.46
<i>KLRK OL30 1IN AL BLANK COVER</i>	1.00	3.95	3.95
<i>APP RB125100 1-1/4X1 RED BUSH</i>	2.00	4.16	8.32
<i>KLRK OLK-3RG 1 IN NEO GASKET</i>	1.00	4.21	4.21
<i>KLRK OL450 1-1/4&amp;1-1/2 AL BLNK</i>	1.00	4.62	4.62
<i>WATER TIGHT HUB 12 THHN STR</i>	3.00	4.77	14.30
<i>S175 3/4 STR LIQ-TITE CONN</i>	8.00	5.02	40.17
<i>FIT GN034800 3/4 X 8 IN GALV N</i>	1.00	5.14	5.14
<i>APP BL250 2-1/2 MALL LOCKNUT</i>	2.00	5.70	11.39
<i>APP ST4575 3/4 45D LIQ-TITE CO</i>	4.00	8.01	32.03
<i>KLRK OLR2 3/4 AL LR COND BODY</i>	2.00	8.12	16.24
<i>APP EC100 1" 3PC COND CPLG</i>	4.00	9.01	36.05
<i>QT-2 3/4 AL T CONDUIT BODY</i>	4.00	11.47	45.86
<i>KLRK OT2 3/4 AL T COND BODY</i>	2.00	12.35	24.70
<i>APP ST125 1-1/4 LIQU-TITE CONN</i>	1.00	14.03	14.03
<i>FIT GE114 1-1/4 IN 90DEG GLV E</i>	1.00	14.98	14.98
<i>KLRK OLR-3 1-IN AL LR CONDUIT</i>	1.00	15.43	15.43
<i>APP ST45100 1-IN 45DLIQ-TITE @</i>	4.00	15.83	63.34
<i>AS100 1" OIL TITE KO SEAL</i>	2.00	20.23	40.46
<i>NSI IT-1/0-14 INSULTAP CON</i>	15.00	22.01	330.12
<i>KLRK OT-4 1-1/4 AL TCONDUIT BO</i>	1.00	22.58	22.58
<i>AS150 1-1/2" OIL TITE KO SEAL</i>	4.00	25.68	102.70
<i>FIT GN300100 3X10 NIPPLE</i>	1.00	34.52	34.52
<i>APP EC250 2-1/2 MALL 3PC COND</i>	1.00	109.91	109.91
<i>APP ST300 3-IN STR LIQ-TITE CO</i>	2.00	146.85	293.69

Material sub-total

21,783.02

**Other**

	<u>Description</u>	<u>Amount</u>
2018-20-0955/MWWTP plant pump not working		
Miscellaneous	12.25X8.75 HAND WIPE	62.61
Other sub-total		62.61
		0.00

Amount due this Invoice

\$32,385.63

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3018**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT AND MEMBERSHIP IN THE GOVERNMENT TELECOMMUNICATIONS CONSORTIUM**

**WHEREAS**, the City of Mattoon (“*City*”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“*Code*”); and

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorizes and encourages the entering into of Intergovernmental Agreements between units of local government;

**WHEREAS**, the City wishes to establish a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement; and

**WHEREAS**, the City desires to enter into an intergovernmental agreement organizing a consortium to develop and share telecommunications equipment and services and setting forth the member’s rights and responsibilities; and

**WHEREAS**, the charter members of the consortium shall be the City of Mattoon, City of Charleston, Eastern Illinois University, Lake Land College and the County of Coles.

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

**SECTION 1: RECITALS.** The Mayor and City Council find the foregoing recitals are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

**SECTION 2: MEMBERSHIP AGREEMENT.** That certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC), a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the agreement. The

City Administrator, or his designee, is hereby authorized and directed to take such actions as are necessary to perform the City's membership obligations as more specifically described in the agreement.

**SECTION 3: BY-LAWS.** Those certain By-Laws of the Government Telecommunications Consortium (GovTC), a true and complete copy of which is attached hereto as Exhibit B, are hereby approved.

**SECTION 4: DIRECTORS.** The Mayor and City Council hereby appoint the following administrative officials as the City's Director and Alternate Director on the Board of Directors of GovTC:

Director: City Administrator

Alternate Director: City IT Director

Such Director and Alternate Director shall serve until a successor is appointed and qualified.

**SECTION 5: SEVERABILITY.** If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**SECTION 6: CONFLICT.** All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION 7: EFFECTIVE DATE.** This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by a roll call vote as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

APPROVED this 1st day of May, 2018.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2018.

**EXHIBIT A**

**Intergovernmental Agreement for Membership in a  
Government Telecommunications Consortium (GovTC)**

**INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP IN A  
GOVERNMENT TELECOMMUNICATIONS CONSORTIUM (GovTC)**

This Intergovernmental Agreement (“Agreement”) is entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the parties that have executed this Agreement pursuant to its terms (collectively referred to as “Parties”).

**WITNESSETH:**

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share telecommunications equipment and services; and

WHEREAS, the Parties wish to establish a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

**I. General Purpose; Authority**

Section 1. The general purpose of this Agreement is to establish a long-term, shared telecommunications service and support consortium and to establish its governing Board and Members.

Section 2. The Members agree to establish GovTC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.

Section 3. Except to the extent provided in this Agreement and the By Laws, the GovTC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.* Where there is a conflict between the By-Laws or the Agreement and such statutes, the By-Laws shall prevail to the greatest extent permitted by law.

Section 4. The Members agree that no one unit shall be responsible or liable, in whole or in part, for the acts of GovTC, or the agents or contractors of GovTC, or any other Members acting separately or in conjunction with the implementation of the activities of GovTC.

## **II. Construction and Definitions**

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

- (a) The singular number includes the plural number and the plural the singular,
- (b) The word “shall” is mandatory; the word “may” is permissive; and
- (c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

- (a) “ACCOUNT” - the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovTC; (2) fund it’s pro rata share of certain approved

telecommunications initiatives for GovTC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.

- (b) “AGREEMENT” - this Intergovernmental Agreement for Membership in a Government Telecommunications Consortium.
- (c) “ANNUAL CONTRIBUTION” – the annual proportional amount paid by each Member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.
- (d) “BOARD” - the Board of Directors of GovTC, consisting of one (1) Director and one (1) alternate Director from each Member.
- (e) “BY-LAWS” – the by-laws of the GovTC Board, attached as Exhibit B, as the Board may be amend from time to time.
- (f) “CHARTER MEMBER” – the founding members of the GovTC.
- (g) “CHIEF ADMINISTRATIVE OFFICER” - the City or Village Manager or Administrator for each Member which is a municipality and the highest appointed officer for any other Member.
- (h) “CORPORATE AUTHORITIES” - the governing body of each Member.
- (i) “FISCAL YEAR” - the twelve month period commencing on January 1 of a particular year.
- (j) “FORMER MEMBER” - any entity which was once a Member, but has either withdrawn from GovTC or whose status as a Member was terminated pursuant to this Agreement.
- (k) “FUND BALANCE” - the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.



- (l) “GOVERNMENT TELECOMMUNICATIONS CONSORTIUM” or “GovTC” - the consortium created pursuant to this Agreement.
- (m) “INITIAL MEMBERSHIP FEE” - the fee paid upon joining GovTC to fund the initial Shared Initiatives developed within consortium.
- (n) “INTELLECTUAL PROPERTY” - any and all software, data, maps, or related items generated by or for GovTC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.
- (o) “MASTER CONTRACT” - the standard contract agreement between GovTC and a Member.
- (p) “MEMBER” - a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.
- (q) “MEMBERS ATTRITION FORMULA” - the distribution of Shared Assets based on Member initial membership fee and date and its age.
- (s) “MEMBER GUIDELINES” - the procedures established by the Board to implement operations under this Agreement.
- (t) “MINIMUM MEMBERSHIP CRITERIA” - the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.
- (u) “QUORUM” - the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.
- (v) “RESERVES” - the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of GovTC expenses.

- (w) “SERVICE PROVIDER” - any person or entity that GovTC designates to establish, operate, maintain or support Telecommunications infrastructure and services for the Members.
- (x) “SECONDARY SERVICE PROVIDER” - a Service Provider not limited to a supplier of software, hardware, or other services.
- (y) “SHARED ASSETS” - the collective investments in hardware, software and other telecommunications equipment made and used by the Members pursuant to this Agreement.
- (z) “SHARED INITIATIVES” - the programs or Shared Assets where the cost will be shared by the Members and held by GovTC.
- (aa) “SOFTWARE” - the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of Shared Initiatives.
- (bb) “UNIT” - includes any political subdivision of the State of Illinois, including community colleges and state universities, or any department or agency of the state government or any city, village or any taxing body that is not a Member.

### **III. Membership**

Section 1. The Charter Members of GovTC shall be the City of Charleston, City of Mattoon, Eastern Illinois University, Lake Land College and the County of Coles.

Section 2. Units may apply and obtain for membership in GovTC as provided in the By-Laws. Any new Unit joining GovTC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining

and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

#### **IV. Board of Directors**

Section 1. The governing body of GovTC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.

Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member's Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

#### **V. Powers and Duties of the Board**

Section 1. The powers and duties of the Board shall include the powers to:

- (a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement and exercising other ancillary administrative powers.
- (b) Authorize all GovTC expenditures.
- (c) Establish and collect the Initial Membership Fee.

- (d) Establish and collect annual contributions for services to Members and to others.
- (e) Establish an annual budget and cause to be delivered an annual financial accounting report in writing to its Members as described in this Agreement.
- (f) Establish reserves for the purposes of operating GovTC.
- (g) Manage reserves including but not limited to the investment thereof.
- (h) Establish general policies and procedures necessary to implement GovTC's authority and purpose consistent with this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Account policy, and other policies as deemed necessary by the Board.
- (i) Establish strategic goals for GovTC.
- (j) Have an independent audit of GovTC prepared and submitted to the Members.
- (k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovTC pursuant to this Agreement.

## **VI. Board Voting Requirements**

Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:

- (a) Merger of GovTC with another consortium;
- (b) Selection of a Service Provider(s) and other professional service providers (accountants, attorneys, etc.);

- (c) Approval of annual and three-year budgets of GovTC including the amount of each Member's annual contributions;
- (d) The acquisition of Shared Assets in the form of capital expenditures;
- (e) Approval or conditional approval of any proposed new Member(s);
- (f) Approval of any strategic plan documents;
- (g) Suspension, termination, expulsion, or reinstatement of a Member;
- (h) Dissolution and/or Termination of GovTC.
- (i) Amendments of the By-Laws
- (j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.

Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

## **VII. Master Contract**

Section 1. The GovTC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.

Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with the Service Provider. Members shall enter into a service contract with the Service Provider substantially conforming to the GovTC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any

agreements with Secondary Service Providers deemed necessary for the functioning of GovTC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control over and supersede any existing Service Provider Contract, which shall thereafter be of no effect.

### **VIII. Service Provider**

Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovTC are listed in Subsection 7 of this Article VIII below.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.

Section 3. The Board may at any time vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.

Section 7. The Service Provider shall be the principal operating manager of GovTC and shall supervise and control day-to-day operations of GovTC and carry out the purpose of GovTC as

directed by the Board. Among the duties and authority of the Service Provider shall be the following:

- (a) To sign on behalf of GovTC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovTC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.
- (b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.
- (c) To prepare projections of future anticipated expenses through development of a three (3) year budget.
- (d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.
- (e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovTC.
- (f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.
- (g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovTC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.
- (h) Act as liaison officer with the Board and each individual Member's Director.

- (i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.
- (j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.
- (k) Secure bids and request for proposals for hardware, software, and other telecommunications services and make recommendations for the selection of vendors for adoption by the Board.
- (l) Expend reasonable funds in an emergency with written notice to the Board.
- (m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.
- (n) Solicit new Members with direction from strategic goals adopted by the Board.
- (o) Draft GovTC and Board goals for each coming year for review and approval by the Board.

Section 8. In the event one of the Members of GovTC is designated as the Service Provider, such Member shall be required to comply with the following conditions:

- (a) Member shall not allow the same person(s) to serve as such Member's Director on the Board and perform the Service Providers duties;
- (b) Member shall fully indemnify GovTC and the Members from, and obtain and maintain insurance providing coverage for, claims arising or resulting from the acts and omissions of its employees who are performing the duties of the Service Provider so that any claims arising from the acts or omissions of the Service Provider do not result in any liability to GovTC or its members, except to the extent caused by the gross negligence or willful misconduct of GovTC or such member.

## **IX. Obligations of Members**



Section 1. The obligations of each Member shall be as follows:

- (a) To execute a contract with the Service Provider until such time as a Master Contract is available;
- (b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;
- (c) To select promptly a Director to serve on the Board and an alternate;
- (d) To cooperate fully with the Service Provider, GovTC's attorneys and auditors and any agent, employee, officer or independent contractor of GovTC in any matter relating to the purpose and powers of GovTC;
- (e) To review all proposed changes to strategic plans prior to the Board's final vote on such changes;
- (f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;
- (g) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovTC, including any liability arising from the actions of the Member's Director acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

## **X. Financial Matters**

Section 1. The Fiscal Year of GovTC shall be from January 1 through December 31.

Section 2. Each Member shall be liable for and pay to GovTC a share of the total Annual Contribution required in each GovTC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants.

Section 3. The proposed revenue requirements and corresponding Member contribution for GovTC's next ensuing Fiscal Year will be presented to the GovTC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 4. Each Member shall remit payment of its Annual Contribution, or regular installments thereof, to GovTC on or before the due date (or dates) established by the Board. Each Member shall be liable for the complete payment of its annual contributions.

Section 5. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovTC Shared Initiatives until such time as such Member is no longer in default. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment

may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its accrued financial obligations as set forth in this Agreement.

Section 6. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovTC on such basis as the Board shall deem appropriate.

Section 7. It is anticipated that GovTC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovTC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.

Section 8. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

## **XI. Termination of Membership**

Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GovTC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.

Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum

standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (2/3) of the entire Board.

Section 4. Upon termination of any Member, the Member shall be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination;
- (c) Restitution for damages or malicious actions outside of insurance; and

(d) Any contractual obligations it has separately incurred with GovTC or the Service Provider.

Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovTC, shall forfeit its claim to any Shared Assets of GovTC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.

Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovTC, the Membership automatically shall terminate.

## **XII. Withdrawal**

Section 1. All new Members of GovTC shall be committed as Members for an initial three (3) year Membership.

Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovTC at the end of a GovTC Fiscal Year upon giving of at least eight (8) months prior written notice of such withdrawal. Such notice shall be addressed to the Board of Directors of the GovTC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovTC.

Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovTC shall constitute written notice of withdrawal, but shall not relieve the Member of its obligations.

Section 4. Upon the effective date of withdrawal the withdrawing Member shall continue to be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination; and

- (c) Any contractual obligations it has separately incurred with GovTC or the Service Provider(s).

Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovTC shall forfeit its claim to any Shared Assets of GovTC. Any Member that withdraws shall be subject to the provisions of this Agreement. If withdrawing Member cannot meet specific deadlines for terminating its contract with the Service Provider, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

### **XIII. Dissolution**

Section 1. GovTC shall be dissolved whenever:

- (a) A sufficient number of Members withdraw from GovTC to reduce the total number of Members to less than two (2); or
- (b) By affirmative two-thirds (2/3) vote of the entire Board.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.

Section 3. Upon dissolution, after payment of all obligations, the remaining Shared Assets of GovTC shall be liquidated and the proceeds shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.

Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, the following provisions shall govern the distribution of Shared Assets owned by GovTC:

- (a) A Member may continue to use any intellectual property developed on their behalf during the term of its Membership.
- (b) Reserves will be distributed by applying the initiation fee formula to the remaining Members and the affirmative 2/3 majority vote of the entire Board.

#### **XIV. Merger of the Consortium**

Section 1. GovTC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

#### **XV. General Conditions**

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GovTC:

President of GovTC

With a copy to the Service Provider

If to Member:

Village/City Manager

Name of Village/City

Address

Legal Firm Name of Village/City

Address

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovTC or any other Member.

Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.



Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

#### **XVI. Duration**

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovTC is dissolved.

#### **XVII. Intellectual Property**

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual Property or any inherent protectable interests, except those specifically provided by this Agreement.

#### **XVIII. Execution of Agreement**

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovTC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Government Telecommunications Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Government Telecommunications Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Telecommunications Consortium to be dated this day of, 20\_\_\_\_.

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

Village/City Clerk

Seal \_\_\_\_\_

## EXHIBIT A

### Minimum Membership Criteria

1. \$50,000, according to a schedule to be approved by the Board, but which may not exceed two (2) years from the effective date of this Agreement. Payment may be made in cash or in-kind labor or materials, the valuation of which must be approved by the Board.

**EXHIBIT B**

**Initial By-Laws of GovTC Board of Directors**

4837-2237-3959, v. 4

## **EXHIBIT B**

### **By-Laws of the Government Telecommunications Consortium (GovTC)**

**INITIAL BY-LAWS OF THE  
GOVERNMENT TELECOMMUNICATIONS CONSORTIUM (GovTC)**

**ARTICLE I – GENERAL PROVISIONS**

Section 1. This document establishes the Initial By-laws of the GovTC consortium pursuant to that certain Intergovernmental Agreement For Membership in a Government Telecommunications Consortium (GovTC) dated (“Agreement”).

Section 2. Definitions set forth in the Agreement shall apply herein.

Section 3. Except as otherwise provided in these By-Laws or the Agreement, GovTC shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.* Where there is a conflict between these By-Laws and such statutes, these By-Laws shall prevail to the greatest extent permitted by law.

**ARTICLE II - AUTHORITY**

Section 1. GovTC is formed pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act, which authorizes and encourages the entering into of Intergovernmental Agreements between Members of local government.

**ARTICLE III - MEMBERSHIP**

Section 1. Any Unit may be eligible and can apply to the Board to become a Member of GovTC. The Unit should be able to help progress the mission and goals of GovTC as described in the Agreement and to fulfill the growth strategy set by the Board.

Section 2. Any Unit joining GovTC must meet the Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

Section 3. A Unit desiring to be a Member shall execute a counterpart of the Agreement and shall pay the Initial Membership Fee. Payment shall be made to the Treasurer of GovTC who will deposit such payment into the GovTC Account. Thereupon, the clerk or other corresponding officer of the Member shall file a duly executed copy of the Agreement, together with a certified copy of the authorizing resolution or other action, with the GovTC President. The resolution authorizing the execution of the Agreement shall also designate the first Director and alternate Director for the Member.

Section 4. Addition of a new Member must be approved by a two-thirds (2/3) affirmative vote of the entire Board.

Section 5. Approved new Members normally enter on January 1 (beginning of Fiscal Year) or July 1. Entry at other times may be permitted, the terms and conditions of which to be mutually agreed upon by the new Member and GovTC. In its discretion, the Board may allow entry to the program at other times and may impose restrictions, limitations, etc. with respect to such entry. Any Member joining GovTC agrees, upon joining, that if it is to become a Former Member, it will be bound by all of the obligations of a Former Member as set forth in the Agreement.

Section 6. Former Members will require a two-thirds (2/3) affirmative vote of the entire Board in order to rejoin GovTC.

## **ARTICLE IV – BOARD COMPOSITION AND PROCEDURES**

Section 1. The Board shall consist of the Directors and alternate Directors appointed by the Chief Administrative Officer of each Member. In order for GovTC to be of maximum value, the Members shall appoint, as their Directors and alternates, an administrative officer that is a department head or an employee with significant management responsibility and experience. The Board shall be the governing body of GovTC, with authority to take all appropriate actions and to perform all duties to accomplish the purposes of GovTC.

Section 2. Subject to compliance with the Agreement, the Board shall be responsible for establishing all GovTC policies, the annual budget and the annual contribution rate for the operation of the GovTC, all non-budgeted capital outlays and strategic plans of which these By-laws and subsequent policies or procedures are an integral part, to provide a system of communications among its members for enforcement purposes, or as otherwise approved by the Board.

Section 3. The Executive Committee of the Board shall consist of the President, Vice-President, Secretary and Treasurer, as elected by the Directors (“Executive Committee”), who shall hold office for a term of two (2) years or until a successor has been elected. The Executive Committee will be divided into two classes in order to stagger the terms of said members and achieve continuity of governance of GovTC as follows: The President and Secretary, whose terms expire at the end of the final meeting of the Board in even-numbered years; and the Treasurer and Vice President, whose terms shall expire at the end of the final meeting of the Board in odd-numbered years.

Section 4. When a vacancy occurs on the Executive Committee, a special meeting of the Board should be called to elect a successor for the remainder of the term of office.



Section 5. The Board may under special circumstances allow for electronic voting. All votes must be cast in accordance with the By-laws. No absentee or proxy voting shall be permitted.

Section 6. Each Director and alternate Director shall be appointed to serve until a successor is appointed.

Section 7. When the Chief Administrative Officer of a Member appoints a Director or an alternate Director notice of such appointment shall be given to GovTC in writing. Such notice shall include the mailing address and email address of each person so appointed. The names and addresses shown on such notices may be used as the official names and addresses for the purposes of giving any notices required by the Agreement or by the By-laws of GovTC. Notice to GovTC shall be made to the Secretary of GovTC with copy to the President.

Section 8. Any Director or alternate Director shall be subject to removal by the appointing Chief Administrative Officer of the Member, at any time, with or without cause.

Section 9. The Chief Administrative Officer of the Member whose Director position on the Board is vacant shall fill a vacancy on the Board.

Section 10. A Director (or alternate) shall not be eligible to vote on behalf of the Member during the time that such Member is in default on any contribution to GovTC or on any contract with GovTC. During the existence of any default, the vote(s) of such Member shall not be counted as eligible vote(s). If a Member remains in default for a period of more than 90 days on any billing from GovTC, the membership of such Member automatically shall terminate. Notwithstanding the foregoing, however, all outstanding financial obligations to GovTC shall remain enforceable and all prepaid amounts shall be forfeited to GovTC.

Section 11. The Board shall indemnify and protect its members and GovTC employees and contractors against damage claims and suits arising from acts alleged to have been committed within the scope of their employment with or duties to GovTC, to the fullest extent permitted by law.

## **ARTICLE V - MEETINGS**

Section 1. Regular meetings of the Board shall be held annually at a time and place determined by the Executive Committee.

Section 2. The Executive Committee shall meet when called by the President or a majority of the Executive Committee members.

Section 3. A majority of the members shall constitute a quorum for meetings of the Board and Executive Committee.

Section 4. The current edition of Robert's Rules of Order shall govern meetings in all cases in which they are applicable and not inconsistent with these By-laws. In the event of a conflict between these By-laws and Robert's Rules of Order, these By-laws shall control.

Section 5. At the final meeting of the Board in even numbered years, the Board shall elect from its Directors a President and a Secretary and in odd numbered years, the Board shall elect from its Directors a Vice-President and a Treasurer.

Section 6. Regular public meetings of the Board shall be held at least annually. Notice of regular meetings of the Board shall be given to the Directors and alternates by the Secretary of the Board at least fifteen (15) days in advance and the agendas for such meetings shall accompany the notice. However, business at regular meetings of the Board need not be limited to matters set forth in the agenda.

Section 7. Special meetings of the Board may be called by the President or upon the request of a majority of the Directors. Five (5) days' notice of special meetings shall be given to the Directors and alternates. Such notice shall include the agenda for the special meetings.

## **ARTICLE VI - DUTIES OF OFFICERS**

Section 1. The President shall preside at all Board meetings including the final meeting prior to the new Board being sworn-in and will appoint members of all committees with the advice and consent of the Board. New officers shall take office at the adjournment of the annual meeting of the Board at which they are elected. Upon a vacancy occurring in any office, the Board shall fill such position at the next meeting of the Board.

Section 2. The Vice-President shall serve as an assistant to the President and shall perform the duties of the President and act as President in their absence.

Section 3. The Secretary shall keep an accurate record of the proceedings from all official meetings, carry on official correspondence of GovTC as directed by the Board, provide to each Director the official minutes of all meetings, provide all notices required by the Agreement, these By Laws and law, and maintain all official GovTC records. Any persons may be engaged to perform such services under the Secretary's supervision and direction, subject to budgetary restraints established by the Board.

Section 4. The Treasurer shall be responsible for financial oversight of GovTC. The Treasurer shall ensure GovTC has the custody of the GovTC funds and shall ensure that GovTC keeps full and accurate accounts of receipts and disbursements of GovTC, and shall ensure that all the deposit of monies and other valuables are in the name and to the credit of GovTC into depositories designated by the Board. The Treasurer shall give financial reports as required by

the Board and perform such other duties pertaining to the office including but not limited to member invoicing and receipting, bank reconciliation, account balances, etc.

### **ARTICLE VII - COMMITTEES**

Section 1. The President or Board may create such committees as are deemed necessary to accomplish the purposes of GovTC.

### **ARTICLE VIII – ANNUAL CONTRIBUTION AND INITIAL MEMBERSHIP FEE**

Section 1. The annual contribution and initial membership fee as described in the Intergovernmental Agreement shall be prescribed by the Board and shall be payable to GovTC. All assessments approved by the Board shall be binding upon all members and payment shall be a condition of membership.

Section 2. Any Member who fails to tender the annual dues or assessments as described in the Agreement may subject to penalties up to and including termination of Membership as provided herein and in the Agreement.

### **ARTICLE IX - COMPENSATION**

Section 1. Officers and members of the Board shall serve without compensation, but may be reimbursed for their actual expenses incurred in the course of performing their duties for GovTC. Any reimbursement which exceeds \$100 must be approved in advance by the Board.

Section 2. The Board may approve compensation, as needed, for all other professional services required by GovTC.

Section 3. GovTC may accept donations, apply for and use grants or loans of money or other property from state or federal institutions, or any other Members or organizations, and may enter

into agreements and may hold, use and dispose of such money or property in accordance with the terms of the donation, grant, loan or agreement.

## **ARTICLE X – FINANCES**

Section 1. The Fiscal Year of GovTC shall be from January 1 through December 31.

Section 2. The proposed revenue requirements and corresponding member contribution for GovTC's next ensuing Fiscal Year will be presented to the GovTC Board annually in due course, but in no event later than 60 days before the start of such Fiscal Year. The annual contribution for the ensuing Fiscal Year and the amount of each member agency's share shall be determined by two-thirds (2/3) vote of the entire Board, provided it is not inconsistent with the Agreement.

Section 3. The Board must approve all disbursements of funds as set forth in the Agreement.

Section 4. All checks issued by the GovTC must have dual signature for the President and Treasurer.

Section 5. The Board shall direct that an annual independent audit of the GovTC shall be prepared and submitted to each Member.

## **ARTICLE XI - PROPERTY**

Section 1. The equipment, property and supplies purchased by GovTC through assessments or otherwise acquired in its name, shall remain the property of GovTC. Any equipment, property and supplies titled to GovTC at the time of the adoption of these By-laws shall remain titled to GovTC.

Section 2. The Treasurer or its designee shall maintain a list concerning the description and location of such equipment, property and supplies. The Treasurer shall prepare such fixed asset and amortization schedules as are customarily required for governmental assets.

Section 3. GovTC equipment shall not be changed or modified without approval of the Board for reasons other than routine management and maintenance.

**ARTICLE XII – AMENDMENTS**

Section 1. These By-laws may be amended at any meeting of the Board by a two-thirds (2/3) affirmative vote of the entire Board, provided the amendment and notice of the meeting shall have been sent to the Directors not less than fifteen (15) days prior to the meeting.

**ARTICLE XIII – DISSOLUTION**

Section 1. At a special meeting called for the purpose of dissolution, GovTC shall be dissolved whenever (a) a sufficient number of Members withdraw from GovTC to reduce the total number of Members to less than two (2) or (b) by two-thirds (2/3) vote of entire Board. The Board shall determine and implement procedures governing the dissolution.

Section 2. All GovTC property shall be liquidated upon dissolution and the proceeds thereof shall be distributed in proportion to the Members' Attrition Formula.

**ARTICLE XV - EFFECTIVE DATE**

These By-laws shall be in full force and effect from and after their passage and approval.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Nothing follows**