

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

June 5, 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 May 15, 2018
2. Bills and Payroll for the last half of May, 2018.

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. 2018-3019: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute. (Graven)
2. Motion – Adopt Special Ordinance No. 2018-1675: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
3. Motion – Approve Council Decision Request 2018-1854: Ratifying the re-appointment of

Clay Dean and the appointments of Teresa Righter and Chris Pilson to the Mattoon Public Library Board for terms ending 06/30/21. (Gover)

4. Motion – Adopt Special Ordinance No. 2018-1676: Granting a rezoning from RSC-4 (Rural Suburban/Commercial) to C3 (Service Commercial District), special use and annexation of 43 acres located at 1021 N. 33rd Street for the purpose of constructing a solar farm. Serenity Solar, LLC and Marilyn Degler McClean – Petitioners (Gover)

5. Motion Adopt Special Ordinance No. 2018-1677: Granting a rezoning from ARG (Agricultural) to C3 (Service Commercial District), special use and annexation of 1104-1120 Old State Road for the purpose of a Go-Kart Track. Zax Trax, L.L.C. – Petitioner (Gover)

6. Motion – Adopt Special Ordinance No. 2018-1678: Granting the rezoning from C3 (Service Commercial District) to C4 (General Commercial District) of 4814 Paradise Road for the purpose of a school bus barn. Barak Properties, L.L.C. Series 4 – Petitioner (Gover)

7. Motion – Adopt Special Ordinance No. 2018-1679: Granting a rezoning from C3 (Service Commercial District) to C4 (General Commercial District) of 4112 Lake Land Boulevard for the purpose of the operation of ILMO Wholesale Welding Supply Company. Roy Schmidt Motors Holdings, L.L.C. – Petitioner (Gover)

8. Motion – Adopt Ordinance No. 2018-5406: Ratifying the municipal code Chapter 34 Sections 34.090-34.999 to repeal and reenact the City’s Private Medical Transportation; Ambulance Service Regulations. (Hall)

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 – May 15, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 15, 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, Public Works Director Dean Barber (6:44 p.m.), Police Chief Jason Taylor, 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 May 1, 2018; bills and payroll for the first half of May, 2018; and

Bills & Payroll first half of May, 2018

<u>General Fund</u>			
Payroll		\$	255,731.56
Bills		\$	<u>220,422.12</u>
	Total	\$	476,153.68
<u>Hotel Tax Administration</u>			
Payroll		\$	3,247.32
Bills		\$	<u>73,711.23</u>
	Total	\$	76,958.55
<u>Midtown TIF Fund</u>			
Bills		\$	<u>16,229.48</u>
	Total	\$	16,229.48
<u>Bway East Bus Dist. Fund</u>			
Bills		\$	<u>60,975.47</u>

		Total	\$	60,975.47
	<u>Capital Project Fund</u>			
Bills			\$	56,898.35
		Total	\$	56,898.35
	<u>Water Fund</u>			
Payroll			\$	40,298.91
Bills			\$	31,542.35
		Total	\$	71,841.26
	<u>Sewer Fund</u>			
Payroll			\$	40,183.59
Bills			\$	93,711.13
		Total	\$	133,894.72
	<u>Health Insurance Fund</u>			
Bills			\$	170,051.92
		Total	\$	170,051.92
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	19,436.26
		Total	\$	19,436.26

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

Mayor Gover opened the floor for Public comments and questions with no response from the Public.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2018-1848, awarding the reconstruction bid in the amount of \$1,264,102.70 to Beniach Construction for the reconstruction of Marshall Avenue from 9th to 14th Street.

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 Cox seconded by Commissioner Owen moved to approve Council Decision Request 2018-1849, waiving the formal bidding requirement and approving Invoice #4 in the amount of \$49,381.75 from Commercial Electric for emergency repairs

to the Waste Water Treatment Plan (WWTP) resulting from the flood event on April 03, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the insurance adjustors were reviewing the damages; and there may be some coverage.

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 Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2018-1674, approving the temporary parking restrictions on the north side of Edgar Avenue between 9th Street and 14th Street during the Marshall Avenue Reconstruction Project.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1674

**AN ORDINANCE APPROVING TEMPORARY PARKING RESTRICTIONS
ON EDGAR AVENUE FROM 9TH STREET TO 14TH STREET**

WHEREAS, the City of Mattoon regulates on-street parking by Ordinance; and

WHEREAS, the City of Mattoon is preparing to begin a project to reconstruct Marshall Avenue from 9th Street to 14th Street; and

WHEREAS, increased traffic levels are anticipated on the portion of Edgar Avenue from 9th Street to 14th Street during the Marshall Avenue Reconstruction Project; and

WHEREAS, there is currently on-street parking allowed on both sides of Edgar Avenue from 9th Street to 14th Street; and

WHEREAS, the City of Mattoon wishes to establish temporary restrictions on the north side of Edgar Avenue during the Marshall Avenue Reconstruction Project.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon that parking on the north side of Edgar Avenue be prohibited from 9th Street to 14th Street during the reconstruction of Marshall Avenue. Said prohibition shall be implemented as follows:

1. The Public Works Department is hereby authorized to install No Parking signs on the north side of Edgar Avenue from 9th Street to 14th Street prior to the start of construction on Marshall Avenue.

2. The Public Works Department is hereby authorized to remove the No Parking signs on the north side of Edgar Avenue from 9th Street to 14th Street at the end of construction on Marshall Avenue.

3. The Public Works Department is hereby authorized to cover the No Parking signs on the north side of Edgar Avenue from 9th Street to 14th Street during any significant periods of inactivity on the Marshall Avenue construction project.

4. Parking fines shall be in accordance with Section 35.01(B)(10) of the City of Mattoon, Illinois Code of Ordinances.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 15th day of May, 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 15th day of May, 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 May 15, 2018, 2018.

Mayor Gover opened the floor for questions/comments. Commissioner Graven noted the neighbors' request was made at the Public Works Advisory Board meeting.

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 2018-1850, approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 12-year-olds' Ohio Valley Tournament to be held July 18-23, 2018; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion.

Mayor Gover declared the motion carried by the following vote: Abstain 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 2018-1851, approving a \$4,000.00 grant from Hotel/Motel Taxes to the Mattoon American Legion Post #88 Baseball for the purpose of supporting the Junior and Senior Firecracker Classic Events on June 8-10, 2018 and June 29- July 1, 2018 respectively; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion.

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 2018-1852, approving a \$3,075.00 grant from hotel/motel tax funds to the Lake Mattoon Sailing Association for the purpose of supporting the Lake Mattoon Riviera Regatta to be held June 8-10, 2018; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion.

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 2018-1853, approving a \$3,375 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Breaking Fate Entertainment, LLC for the Spook Show Convention to be held July 28-29, 2018; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Council discussed the event and the large crowd it draws.

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 several items including a busy community development time, Planning Commission to have three items on its agenda and more for its following meeting, attorneys with union negotiations, and AFSCME negotiations yesterday. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual and the review of a release from Pierce Fire Equipment which was not for the City's situation. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the April 2018 Financial Report and cash position; would wait to complete adjustment accruals until April '19; and anticipation of auditors in June and July. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS Administrator Gill noted Director Barber was out due to storms. Upon his arrival Director Barber updated Council on the street flooding locations with no overflow of the drainage ditch and tree crews to be picking up downed limbs. Mayor Gover opened the floor for questions with no response. Director Barber left the meeting at 6:46 p.m.

FIRE Administrator Gill noted Chief Nichols was out due to storms.

POLICE updated Council on the volume of calls at 1,500 with 46 persons arrested and a number of cell phone violators. He announced Deputy Chief Gaines obtained a \$12,500 grant to purchase body cameras and Officer Luke Wilson's graduation from the academy and the top participant of the physical fitness at PTI. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the number of cameras to be purchased with grant. Chief Taylor stated 18.

ARTS AND TOURISM Commissioner Hall noted the selling of Bagelfest tickets, upcoming Artworks event on June 16th, distribution of Arts scholarships, and 4th of July plans underway.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:47 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 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 7:27 p.m.

Administrator Gill requested comments from the Council on a proposition to erect a pavilion at Lake Mattoon with the grant from Rotary and their request for \$15,000. Council discussed the proposition, prevailing wage and funding.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:37 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

5-18-18 PAYROLL

4-28-18/5-11-18

	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	\$ 4,162.90
	110 5120-114	COMPENSATED ABSENCES	\$ 996.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,333.67
	110 5130-114	COMPENSATED ABSENCES	\$ 25.49
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,557.57
	110 5150-114	COMPENSATED ABSENCES	\$ 25.93
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,243.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,710.49
	110 5212-113	OVERTIME	\$ 477.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 89,292.52
	110 5213-113	OVERTIME	\$ 1,021.81
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,237.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,154.43
	110 5227-113	OVERTIME	\$ 93.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,907.28
	110 5241-113	OVERTIME	\$ 25,282.96
	110 5241-114	COMPENSATED ABSENCES	\$ 17,282.17
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,283.51
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,593.40
	110 5310-113	OVERTIME	\$ 47.93
	110 5310-114	COMPENSATED ABSENCES	\$ 42.35
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,632.74
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 199.50
	110 5320-113	OVERTIME	\$ 104.60
	110 5320-114	COMPENSATED ABSENCES	\$ 2,039.08
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 4,741.99
	110 5381-114	COMPENSATED ABSENCES	\$ 51.75
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,438.27
	110 5511-113	OVERTIME	\$ 447.05
	110 5511-114	COMPENSATED ABSENCES	\$ 458.40
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,826.24
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,628.25
	110 5512-113	OVERTIME	\$ 483.30
	110 5512-114	COMPENSATED ABSENCES	\$ 644.40
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,197.48
		*** FUND 110 TOTALS ***	\$ 304,607.68

CITY OF MATTOON

5-18-18 PAYROLL

4-28-18/5-11-18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,120.40
	122 5653-114	COMPENSATED ABSENCES	\$ 154.42
		*** FUND 122 TOTALS ***	\$ 2,274.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,824.78
	211 5353-113	OVERTIME	\$ 535.44
	211 5353-114	COMPENSATED ABSENCES	\$ 680.48
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 13,078.51
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	211 5354-113	OVERTIME	\$ 1,010.46
	211 5354-114	COMPENSATED ABSENCES	\$ 1,044.57
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 7,354.61
	211 5355-114	COMPENSATED ABSENCES	\$ 528.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,559.24
	211 5356-113	OVERTIME	\$ 46.53
	211 5356-114	COMPENSATED ABSENCES	\$ 65.84
		*** FUND 211 TOTALS ***	\$ 45,833.90
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,690.73
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	212 5342-113	OVERTIME	\$ 580.14
	212 5342-114	COMPENSATED ABSENCES	\$ 1,044.57
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,307.83
	212 5344-114	COMPENSATED ABSENCES	\$ 2,911.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 7,354.61
	212 5345-114	COMPENSATED ABSENCES	\$ 528.47
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,559.24
	212 5346-113	OVERTIME	\$ 46.53
	212 5346-114	COMPENSATED ABSENCES	\$ 65.84
		*** FUND 212 TOTALS ***	\$ 40,194.05
		*** GRAND TOTALS ***	\$ 392,910.45

CITY OF MATTOON
 5-18-18 PAYROLL
 4-28-18/5-11-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	73	73	\$ 41,933.36
REGULAR PAY	34	1,685.00	\$ 38,950.66
OVERTIME PAY	36	750.75	\$ 30,108.53
SICK PAY-AFSCME	10	81	\$ 2,290.90
SALARY PAY	111	8,988.44	\$ 252,724.93
HOLIDAY PAY-REGULAR	23	85.1	\$ 2,226.33
VACATION PAY	25	287.75	\$ 8,410.66
SICK-NON UNION	5	28.75	\$ 801.75
SICK-FD UNION	1	24	\$ 637.42
COMP EARNED	6	38.64	\$ -
COMP PAID	2	12	\$ 262.61
VACATION PAY OUT	1	12.71	\$ 377.86
PERSONAL PAY OUT	1	33.51	\$ 996.22
SICK PAY OUT	1	387.13	\$ 11,508.99
VACATION PAY	2	48	\$ 1,339.68
STRAIGHT OT POLICE	1	2	\$ 68.87
SHIFT PAY	3	160	\$ 124.80
SHIFT PAY	5	216	\$ 146.88

CITY OF MATTOON

6-1-18 PAYROLL

5-12-18/5-25-18

	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	\$ 3,719.28
	110 5120-114	COMPENSATED ABSENCES	\$ 1,434.64
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,555.06
	110 5150-114	COMPENSATED ABSENCES	\$ 28.44
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,606.26
	110 5170-114	COMPENSATED ABSENCES	\$ 289.58
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,317.29
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,110.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,959.16
	110 5213-113	OVERTIME	\$ 6,355.66
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,614.43
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,672.22
	110 5241-113	OVERTIME	\$ 30,408.17
	110 5241-114	COMPENSATED ABSENCES	\$ 8,270.42
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,283.51
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,506.26
	110 5310-113	OVERTIME	\$ 89.87
	110 5310-114	COMPENSATED ABSENCES	\$ 129.47
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,365.84
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,020.00
	110 5320-113	OVERTIME	\$ 2,081.55
	110 5320-114	COMPENSATED ABSENCES	\$ 3,214.78
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,758.74
	110 5381-114	COMPENSATED ABSENCES	\$ 1,035.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,605.92
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,316.45
	110 5511-113	OVERTIME	\$ 812.82
	110 5511-114	COMPENSATED ABSENCES	\$ 1,290.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,601.00
	110 5512-113	OVERTIME	\$ 805.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 5,271.10
	110 5570-113	OVERTIME	\$ 15.00
		*** FUND 110 TOTALS ***	\$ 280,358.47
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,508.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,285.63
		*** FUND 122 TOTALS ***	\$ 3,794.45

CITY OF MATTOON

6-1-18 PAYROLL

5-12-18/5-25-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,621.78
	211 5353-113	OVERTIME	\$ 1,478.98
	211 5353-114	COMPENSATED ABSENCES	\$ 1,377.26
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,313.59
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 510.00
	211 5354-113	OVERTIME	\$ 557.68
	211 5354-114	COMPENSATED ABSENCES	\$ 1,661.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,841.30
	211 5355-114	COMPENSATED ABSENCES	\$ 641.75
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,499.44
	211 5356-113	OVERTIME	\$ 87.24
	211 5356-114	COMPENSATED ABSENCES	\$ 125.66
		*** FUND 211 TOTALS ***	\$ 37,715.84
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,313.59
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 510.00
	212 5342-113	OVERTIME	\$ 539.34
	212 5342-114	COMPENSATED ABSENCES	\$ 1,661.16
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,580.59
	212 5344-114	COMPENSATED ABSENCES	\$ 1,626.78
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,841.30
	212 5345-114	COMPENSATED ABSENCES	\$ 641.78
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,499.44
	212 5346-113	OVERTIME	\$ 87.24
	212 5346-114	COMPENSATED ABSENCES	\$ 125.66
		*** FUND 212 TOTALS ***	\$ 37,426.88
		*** GRAND TOTALS ***	\$ 359,295.64

CITY OF MATTOON

6-1-18 PAYROLL

5-12-18/5-25-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,390.50	\$ 44,277.20
OVERTIME PAY	47	1,074.75	\$ 43,319.05
VACATION PAY	34	444.5	\$ 12,634.93
SALARY PAY	110	8,755.69	\$ 247,618.83
HOLIDAY PAY-REGULAR	24	97.4	\$ 2,594.13
VACATION PAY	5	192	\$ 4,983.29
SICK PAY-AFSCME	10	61.5	\$ 1,776.26
SICK-NON UNION	5	49.25	\$ 1,409.13
COMP EARNED	6	51.39	\$ -
COMP PAID	1	4	\$ 104.37
SHIFT PAY	5	238	\$ 161.84
SHIFT PAY	4	159	\$ 124.02
SICK-FD UNION	1	6	\$ 156.55
BACK PAY	1	1	\$ 136.04

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010031801804300000	110 4436-010	AMBULANCE BIL:	AMBULANCE COLLECTION	137983	133.59
					VENDOR 01-002603 TOTALS		133.59
01-003338	NATIONAL GOVERNMENT SE	I-201805230499	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	137988	10.54
					VENDOR 01-003338 TOTALS		10.54
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	144.13
01-001886	RICK HALL	I-MAY2018-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	137865	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002250	COMMERCIAL REFRIGERATI	I-42479	110 5110-828	VGT ALLOCATIO:	FURNACE LEAKING WATE	137948	120.00
					VENDOR 01-002250 TOTALS		120.00
01-003024	DAVID COX	I-MAY2018-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	137862	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003822	SOUTHEASTERN IL COMMUN	I-7742	110 5110-572	COMM PROMOTIO:	COLES CO ENTREPRENEU	138005	1,000.00
					VENDOR 01-003822 TOTALS		1,000.00
01-008100	COLES CO COUNCIL ON AG	I-201805310546	110 5110-825	GRANTS	: 17/18 ALLOCATION	137946	1,000.00
					VENDOR 01-008100 TOTALS		1,000.00
01-008200	COLES CO REGIONAL PLAN	I-6401	110 5110-579	MISC OTHER PU:	APRIL TA BILLING	137947	218.75
					VENDOR 01-008200 TOTALS		218.75
01-010118	CRITES TITLE COMPANY	I-180212	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	137952	261.00
01-010118	CRITES TITLE COMPANY	I-180213	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH & EXAM	137952	236.50
					VENDOR 01-010118 TOTALS		497.50

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-103001133-1	110 5110-829	VGTT ALLOCATIO:	REPLACE ESDA BATTERY	137963	1,992.00
VENDOR 01-019020 TOTALS							1,992.00
01-037951	J. PRESTON OWEN	I-MAY2018-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	137871	50.00
VENDOR 01-037951 TOTALS							50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	4,978.25
01-002311	JOURNAL GAZETTE	I-201805300535	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	137976	390.11
VENDOR 01-002311 TOTALS							390.11
01-023800	CONSOLIDATED COMMUNICA	I-201805300520	110 5120-532	TELEPHONE	: 235-5654	000000	276.54
VENDOR 01-023800 TOTALS							276.54
01-024060	IL DEPT OF NATURAL RES	I-201805250510	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-15/21	000000	8.25
01-024060	IL DEPT OF NATURAL RES	I-201805310589	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-22/29	000000	29.00
VENDOR 01-024060 TOTALS							37.25
DEPARTMENT 120 CITY CLERK						TOTAL:	703.90
01-018700	KYLE GILL	I-MAY2018-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	137864	100.00
VENDOR 01-018700 TOTALS							100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-000583	EASTERN ILLINOIS UNIVE	I-201805250507	110 5150-562	TRAVEL & TRAI:	IMTA CONFERENCE	137900	205.00
VENDOR 01-000583 TOTALS							205.00
01-002931	BETH WRIGHT	I-201805310547	110 5150-562	TRAVEL & TRAI:	TRAVEL 5/6-9	138023	121.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-MAY2018-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	137874	100.00
						VENDOR 01-002931 TOTALS	221.04
01-023800	CONSOLIDATED COMMUNICA	I-201805300520	110 5150-532	TELEPHONE	: 235-5654	000000	56.09
						VENDOR 01-023800 TOTALS	56.09
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	482.13
01-002401	SMITHAMUNDSEN	I-551752	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138004	6,431.00
						VENDOR 01-002401 TOTALS	6,431.00
01-003667	TAPELLA & EBERSPACHER	I-JUNE18-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	138010	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
01-003821	FITZSIMMONS, GEORGE L	I-201805250512	110 5160-515	LABOR RELATIO:	ARBITRATOR SERVICES	137901	2,445.50
						VENDOR 01-003821 TOTALS	2,445.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	12,626.50
01-001620	VERIZON WIRELESS	I-9807301455	110 5170-533	CELLULAR PHON:	MOBILES	138017	73.42
						VENDOR 01-001620 TOTALS	73.42
01-002170	BUSINESS CARD	I-201805310553	110 5170-571	DUES & MEMBER:	NAT ASSOC OF GOV'T	137938	150.00
						VENDOR 01-002170 TOTALS	150.00
01-002958	BATTERY SPECIALISTS, I	I-156345	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	137931	47.90
						VENDOR 01-002958 TOTALS	47.90
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	271.32

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000878	NORTHWESTERN UNIVERSIT	I-11417	110 5211-562	TRAVEL & TRAI:	EXECUTIVE MGMT PROGR	137990	2,300.00
					VENDOR 01-000878	TOTALS	2,300.00
01-001620	VERIZON WIRELESS	I-9807301455	110 5211-533	CELLULAR PHON:	MOBILES	138017	726.95
					VENDOR 01-001620	TOTALS	726.95
01-001663	ADVANCED DIGITAL SOLUT	I-IN8283	110 5211-814	PRINT/COPY MA:	XEROX	137924	70.99
					VENDOR 01-001663	TOTALS	70.99
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	RED ROBIN	137938	60.74
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	SHELL	137938	46.60
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	SHELL	137938	40.39
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	POLICEONE.COM	137938	225.00
01-002170	BUSINESS CARD	I-201805310553	110 5211-579	MISC OTHER PU:	EBAY	137938	64.96
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	ALLEGIANT	137938	160.50
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	ALLEGIANT	137938	142.50
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	SOUTHWEST AIRLINES	137938	332.80
01-002170	BUSINESS CARD	I-201805310553	110 5211-562	TRAVEL & TRAI:	NASRO	137938	625.00
					VENDOR 01-002170	TOTALS	1,698.49
01-003705	EDWARDS CARPENTRY, INC	I-2012	110 5211-579	MISC OTHER PU:	MOWING 4/27/18	137957	230.00
01-003705	EDWARDS CARPENTRY, INC	I-2017	110 5211-579	MISC OTHER PU:	MOWING 5/22/18	137957	230.00
					VENDOR 01-003705	TOTALS	460.00
01-003750	PREMIER PRINT GROUP	I-162065011	110 5211-311	OFFICE SUPPLI:	ENVELOPES	137994	268.00
					VENDOR 01-003750	TOTALS	268.00
01-003762	XEROX FINANCIAL SERVIC	I-1164471	110 5211-814	PRINT/COPY MA:	LEASE PYMT & USAGE	138024	186.05
					VENDOR 01-003762	TOTALS	186.05
01-009057	TECHNOLOGY MANAGEMENT	I-T1832487	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/18	138011	501.97
					VENDOR 01-009057	TOTALS	501.97

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201805300517	110 5211-532	TELEPHONE	: 045-2243	000000	110.73
01-023800	CONSOLIDATED COMMUNICA	I-201805310559	110 5211-532	TELEPHONE	: 235-2677	000000	1,608.35
						VENDOR 01-023800 TOTALS	1,719.08
01-037800	RAY O'HERRON CO	I-1827704-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	137996	184.55
						VENDOR 01-037800 TOTALS	184.55
01-043522	STAPLES CREDIT PLAN	I-201805250503	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137905	149.76
						VENDOR 01-043522 TOTALS	149.76
01-045820	WALMART COMMUNITY BRC	I-201805310538	110 5211-316	TOOLS & EQUIP:	FRIDGE	138019	99.84
						VENDOR 01-045820 TOTALS	99.84
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,365.68
01-001973	USPCA REGION 16	I-201805310588	110 5214-319	MISCELLANEOUS:	K-9 OFFICERS CERTIFI	137912	120.00
						VENDOR 01-001973 TOTALS	120.00
01-002170	BUSINESS CARD	I-201805310553	110 5214-319	MISCELLANEOUS:	WALGREENS	137938	43.73
						VENDOR 01-002170 TOTALS	43.73
						DEPARTMENT 214 K-9 SERVICE TOTAL:	163.73
01-002170	BUSINESS CARD	I-201805310553	110 5223-434	REPAIR OF VEH:	SAFELITE	137938	75.30
						VENDOR 01-002170 TOTALS	75.30
01-017000	FIRE EQUIPMENT SERVICE	I-244247	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	137960	53.95
						VENDOR 01-017000 TOTALS	53.95

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-24074	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24080	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24084	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24085	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24086	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24087	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	42.90
01-034603	MEARS AUTOMOTIVE, INC.	I-24088	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	57.04
01-034603	MEARS AUTOMOTIVE, INC.	I-24089	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137982	42.90
01-034603	MEARS AUTOMOTIVE, INC.	I-24095	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137982	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24135	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24151	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	18.50
01-034603	MEARS AUTOMOTIVE, INC.	I-24172	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137982	148.08
						VENDOR 01-034603 TOTALS	532.70
01-041000	SECRETARY OF STATE	I-201805160453	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER 2K8	137841	95.00
01-041000	SECRETARY OF STATE	I-201805160454	110 5223-319	MISCELLANEOUS:	TITLE FOR NEW 2L14	137842	95.00
01-041000	SECRETARY OF STATE	I-201805300534	110 5223-319	MISCELLANEOUS:	RENEW STICKER	138000	101.00
						VENDOR 01-041000 TOTALS	291.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	952.95
01-000061	HOME DEPOT	I-201805300514	110 5224-432	REPAIR OF BUI:	EDGER BLADE	137968	57.96
01-000061	HOME DEPOT	I-201805300514	110 5224-432	REPAIR OF BUI:	MINI BLINDS	137968	19.78
						VENDOR 01-000061 TOTALS	77.74
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5224-321	UTILITIES	: 1700 WABASH	137970	2,002.17
						VENDOR 01-002194 TOTALS	2,002.17
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5224-321	UTILITIES	: 1700 WABASH	137940	393.37
						VENDOR 01-003557 TOTALS	393.37
01-008000	COLES CO COLLECTOR	I-201805300532	110 5224-828	REAL ESTATE T:	07-1-04315-000	137945	5.74
01-008000	COLES CO COLLECTOR	I-201805300532	110 5224-828	REAL ESTATE T:	07-1-04988-000	137945	3.00
01-008000	COLES CO COLLECTOR	I-201805300532	110 5224-828	REAL ESTATE T:	07-2-09196-000	137945	5.00
01-008000	COLES CO COLLECTOR	I-201805300532	110 5224-828	REAL ESTATE T:	10-0-00242-000	137945	104.82
						VENDOR 01-008000 TOTALS	118.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201805230487	110 5224-321	UTILITIES	: PISTOL RANGE	000000	47.91
						VENDOR 01-008600 TOTALS	47.91
01-033800	MATTOON WATER DEPT	I-201805100425	110 5224-321	UTILITIES	: 1710 WABASH	000000	168.49
01-033800	MATTOON WATER DEPT	I-201805100426	110 5224-321	UTILITIES	: 221 S 17TH	000000	53.16
						VENDOR 01-033800 TOTALS	221.65
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,861.40
01-001070	AMEREN ILLINOIS	I-201805230471	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000000	12.98
01-001070	AMEREN ILLINOIS	I-201805230472	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000000	96.84
01-001070	AMEREN ILLINOIS	I-201805230473	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	81.50
						VENDOR 01-001070 TOTALS	191.32
01-001406	MICHAEL UELEKE	I-201805310549	110 5241-562	TRAVEL & TRAI:	MEALS 5/12	138015	10.00
						VENDOR 01-001406 TOTALS	10.00
01-001620	VERIZON WIRELESS	I-9807301455	110 5241-532	TELEPHONE	: MOBILES	138017	264.26
						VENDOR 01-001620 TOTALS	264.26
01-001663	ADVANCED DIGITAL SOLUT	I-IN8436	110 5241-814	PRINT/COPY MA:	XEROX	137924	42.05
						VENDOR 01-001663 TOTALS	42.05
01-001984	BOUND TREE MEDICAL, LL	I-82865992	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137934	609.52
						VENDOR 01-001984 TOTALS	609.52
01-002170	BUSINESS CARD	I-201805310553	110 5241-319	MISCELLANEOUS:	STAPLES	137938	19.77
01-002170	BUSINESS CARD	I-201805310553	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	137938	41.00
01-002170	BUSINESS CARD	I-201805310553	110 5241-562	TRAVEL & TRAI:	COUNTRY INN & SUITES	137938	150.08
01-002170	BUSINESS CARD	I-201805310553	110 5241-562	TRAVEL & TRAI:	IL DEPT OF FINANCIA	137938	81.88
01-002170	BUSINESS CARD	I-201805310553	110 5241-315	UNIFORMS & CL:	GALLS	137938	68.75

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201805310553	110 5241-315	UNIFORMS & CL: WPSG		137938	382.97
01-002170	BUSINESS CARD	I-201805310553	110 5241-315	UNIFORMS & CL: GALLS		137938	854.18
01-002170	BUSINESS CARD	I-201805310553	110 5241-315	UNIFORMS & CL: WPSG		137938	49.98
01-002170	BUSINESS CARD	I-201805310553	110 5241-562	TRAVEL & TRAI: AWL*PEARSON EDUCATIO		137938	75.00
01-002170	BUSINESS CARD	I-201805310553	110 5241-311	OFFICE SUPPLI: STAPLES		137938	69.99
01-002170	BUSINESS CARD	I-201805310553	110 5241-578	AMBULANCE BIL: STAPLES		137938	118.37
01-002170	BUSINESS CARD	I-201805310553	110 5241-578	AMBULANCE BIL: STAPLES		137938	36.79
01-002170	BUSINESS CARD	I-201805310553	110 5241-315	UNIFORMS & CL: RAY O'HERRON		137938	432.99
01-002170	BUSINESS CARD	I-201805310553	110 5241-313	MEDICAL & SAF: IL DEPT OF PUBLIC HE		137938	21.00
01-002170	BUSINESS CARD	I-201805310553	110 5241-311	OFFICE SUPPLI: STAPLES		137938	56.79
						VENDOR 01-002170 TOTALS	2,459.54
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5241-321	UTILITIES : 2700 MARSHALL		137970	90.69
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5241-321	UTILITIES : 1801 PRAIRIE		137970	37.69
						VENDOR 01-002194 TOTALS	128.38
01-002401	SMITHAMUNDSEN	I-551750	110 5241-515	LABOR RELATIO: LEGAL SERVICES		138004	2,430.00
01-002401	SMITHAMUNDSEN	I-551754	110 5241-515	LABOR RELATIO: LEGAL SERVICES		138004	2,115.00
01-002401	SMITHAMUNDSEN	I-551755	110 5241-515	LABOR RELATIO: LEGAL SERVICES		138004	141.00
01-002401	SMITHAMUNDSEN	I-551756	110 5241-515	LABOR RELATIO: LEGAL SERVICES		138004	1,034.00
						VENDOR 01-002401 TOTALS	5,720.00
01-002940	BANNER FIRE EQUIPMENT	I-201805300533	110 5241-318	VEHICLE PARTS: ENGINE 21 PARTS		137930	1,380.80
						VENDOR 01-002940 TOTALS	1,380.80
01-003061	DIEPHOLZ CHEVROLET	I-53346	110 5241-434	REPAIR OF VEH: AMBULANCE REPAIRS		137956	577.47
01-003061	DIEPHOLZ CHEVROLET	I-53766	110 5241-434	REPAIR OF VEH: AMBULANCE REPAIRS		137956	326.90
01-003061	DIEPHOLZ CHEVROLET	I-53809	110 5241-434	REPAIR OF VEH: R27 REPAIRS		137956	986.58
01-003061	DIEPHOLZ CHEVROLET	I-54082	110 5241-434	REPAIR OF VEH: R29 REPAIRS		137956	71.67
						VENDOR 01-003061 TOTALS	1,962.62
01-003162	MICHAEL KIRCHER	I-201805310551	110 5241-562	TRAVEL & TRAI: MILEAGE 5-10/11		137978	180.94
						VENDOR 01-003162 TOTALS	180.94

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003218	TYLER JOHNS	I-201805310548	110 5241-562	TRAVEL & TRAI:	MEALS 5/12	137975	10.00
					VENDOR 01-003218 TOTALS		10.00
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5241-321	UTILITIES	: 2700 MARSHALL	137940	28.32
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5241-321	UTILITIES	: 1801 PRAIRIE	137940	18.88
					VENDOR 01-003557 TOTALS		47.20
01-003762	XEROX FINANCIAL SERVIC	I-1170599	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	138024	32.40
					VENDOR 01-003762 TOTALS		32.40
01-008000	COLES CO COLLECTOR	I-201805300532	110 5241-828	REAL ESTATE T:	07-2-11799-000	137945	10.70
					VENDOR 01-008000 TOTALS		10.70
01-009075	CUSD #2 TRANSPORTATION	I-201805230494	110 5241-326	FUEL	: FIRE DEPT 4/18 FUEL	137954	2,668.73
					VENDOR 01-009075 TOTALS		2,668.73
01-009870	COX MOTORS	I-91132	110 5241-434	REPAIR OF VEH:	SAFETY TEST	137950	34.00
01-009870	COX MOTORS	I-91140	110 5241-434	REPAIR OF VEH:	SAFETY TEST	137950	34.00
					VENDOR 01-009870 TOTALS		68.00
01-023800	CONSOLIDATED COMMUNICA	I-201805230482	110 5241-532	TELEPHONE	: 234-2448	000000	45.22
01-023800	CONSOLIDATED COMMUNICA	I-201805310581	110 5241-532	TELEPHONE	: 235-0931	000000	47.87
01-023800	CONSOLIDATED COMMUNICA	I-201805310582	110 5241-532	TELEPHONE	: 234-2442	000000	61.75
01-023800	CONSOLIDATED COMMUNICA	I-201805310583	110 5241-532	TELEPHONE	: 235-0924	000000	128.49
01-023800	CONSOLIDATED COMMUNICA	I-201805310584	110 5241-532	TELEPHONE	: 235-0933	000000	44.99
01-023800	CONSOLIDATED COMMUNICA	I-201805310585	110 5241-532	TELEPHONE	: 235-0947	000000	47.95
					VENDOR 01-023800 TOTALS		376.27
01-025600	ILMO PRODUCTS COMPANY	I-00953617	110 5241-313	MEDICAL & SAF:	WELDING SUPPLIES	137973	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00954862	110 5241-313	MEDICAL & SAF:	OXYGEN	137973	29.96
					VENDOR 01-025600 TOTALS		59.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-MAY2018-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	137867	100.00
						VENDOR 01-028980 TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-470317	110 5241-312	CLEANING SUPP:	TOWELS,CLEANER,SOAP	137981	284.11
01-031000	LORENZ SUPPLY CO.	I-470616	110 5241-312	CLEANING SUPP:	CLEANER	137981	39.20
						VENDOR 01-031000 TOTALS	323.31
01-033800	MATTOON WATER DEPT	I-201805230496	110 5241-321	UTILITIES :	2700 MARSHALL	000000	30.76
						VENDOR 01-033800 TOTALS	30.76
01-036080	MUNICIPAL EMERGENCY SE	I-IN1225182	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	137986	338.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1226261	110 5241-316	TOOLS & EQUIP:	FIRE HOSE	137986	397.68
01-036080	MUNICIPAL EMERGENCY SE	I-IN1228180	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	137986	135.24
01-036080	MUNICIPAL EMERGENCY SE	I-IN1228192	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	137986	135.24
						VENDOR 01-036080 TOTALS	1,006.16
01-037010	TONY NICHOLS	I-MAY2018-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	137870	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-67547	110 5241-434	REPAIR OF VEH:	TOW R27	137998	120.00
						VENDOR 01-040451 TOTALS	120.00
01-040463	SARAH BUSH LINCOLN HEA	I-2691927	110 5241-562	TRAVEL & TRAI:	EMS TRAINING	137999	225.00
						VENDOR 01-040463 TOTALS	225.00
01-043371	SPRINGFIELD ELECTRIC	I-S5695357.001	110 5241-318	VEHICLE PARTS:	R28 LIGHTS	138007	3.04
						VENDOR 01-043371 TOTALS	3.04
01-044200	KC SUMMERS BUICK	I-6294455	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	137977	624.42
						VENDOR 01-044200 TOTALS	624.42

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201805230495	110 5241-319	MISCELLANEOUS:	CAR WASH, DISH SOAP, C	138018	208.04
					VENDOR 01-045820 TOTALS		208.04
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	18,963.38
01-001381	MATT FREDERICK	I-MAY2018-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	137863	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003749	STEVE SUDKAMP	I-201805310586	110 5261-571	DUES & MEMBER:	REIMBURSE MAY MEETIN	138009	95.00
01-003749	STEVE SUDKAMP	I-MAY2018-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	137873	50.00
					VENDOR 01-003749 TOTALS		145.00
01-008000	COLES CO COLLECTOR	I-201805300532	110 5261-828	REAL ESTATE T:	07-2-11099-000	137945	0.54
01-008000	COLES CO COLLECTOR	I-201805300532	110 5261-828	REAL ESTATE T:	07-2-11206-000	137945	5.06
01-008000	COLES CO COLLECTOR	I-201805300532	110 5261-828	REAL ESTATE T:	07-2-12171-000	137945	1.62
					VENDOR 01-008000 TOTALS		7.22
01-044200	KC SUMMERS BUICK	I-6294661	110 5261-564	PRIVATE VEHIC:	TAHOE OIL CHANGE & T	137977	44.65
					VENDOR 01-044200 TOTALS		44.65
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	246.87
01-001620	VERIZON WIRELESS	I-9807301455	110 5310-533	CELLULAR PHON:	MOBILES	138017	56.90
					VENDOR 01-001620 TOTALS		56.90
01-002602	DEAN BARBER	I-MAY2018-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	137858	33.33
					VENDOR 01-002602 TOTALS		33.33
01-005640	CDW GOVERNMENT	I-MRJ3432	110 5310-311	OFFICE SUPPLI:	INKJET CARTRIDGES	137939	225.89
					VENDOR 01-005640 TOTALS		225.89

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201805250502	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137904	34.00
						VENDOR 01-043522 TOTALS	34.00
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 350.12
01-002170	BUSINESS CARD	I-201805310553	110 5320-313	MEDICAL & SAF:	AMAZON	137938	7.22
01-002170	BUSINESS CARD	I-201805310553	110 5320-311	OFFICE SUPPLI:	AMAZON	137938	15.30
01-002170	BUSINESS CARD	I-201805310553	110 5320-316	TOOLS & EQUIP:	GRAY MANUFACTURING	137938	346.20
						VENDOR 01-002170 TOTALS	368.72
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5320-321	UTILITIES	: 221 N 12TH	137970	41.01
						VENDOR 01-002194 TOTALS	41.01
01-002558	CHEMCO INDUSTRIES, INC	I-87771	110 5320-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	137942	193.08
						VENDOR 01-002558 TOTALS	193.08
01-002958	BATTERY SPECIALISTS, I	I-154598	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	137931	145.00
01-002958	BATTERY SPECIALISTS, I	I-156306	110 5320-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	137931	23.95
						VENDOR 01-002958 TOTALS	168.95
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5320-321	UTILITIES	: 212 N 12TH	137940	135.31
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5320-321	UTILITIES	: 221 N 12TH	137940	9.44
						VENDOR 01-003557 TOTALS	144.75
01-003823	A1 CUSTOM CONCRETE	I-201805310543	110 5320-351	CONCRETE	: SDWLK 653 WOODLAWN	137923	232.30
						VENDOR 01-003823 TOTALS	232.30
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00347-000	137945	6.10
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00526-000	137945	25.46
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00573-000	137945	87.56
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00642-002	137945	50.86

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00655-000	137945	17.50
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	06-0-00662-000	137945	75.94
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-00502-000	137945	15.56
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-00980-000	137945	2.20
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03631-000	137945	4.38
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03795-000	137945	2.32
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03797-000	137945	1.44
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03812-000	137945	1.30
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03813-000	137945	1.08
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03815-000	137945	1.04
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03819-000	137945	6.86
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-03887-000	137945	6.00
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-04220-000	137945	5.84
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-04231-000	137945	0.76
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-1-07629-000	137945	1.62
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-2-11088-000	137945	2.14
01-008000	COLES CO COLLECTOR	I-201805300532	110 5320-828	REAL ESTATE T:	07-2-14063-000	137945	3.44
						VENDOR 01-008000 TOTALS	319.40
01-015410	EZ PARCEL & BUSINESS S	I-118897	110 5320-319	MISCELLANEOUS:	SHIPPING	137959	60.86
						VENDOR 01-015410 TOTALS	60.86
01-020607	KEVIN HAMILTON	I-MAY2018-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	137866	16.67
						VENDOR 01-020607 TOTALS	16.67
01-033800	MATTOON WATER DEPT	I-201805100412	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	124.45
01-033800	MATTOON WATER DEPT	I-201805100413	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
01-033800	MATTOON WATER DEPT	I-201805230492	110 5320-321	UTILITIES	: 221 N 12TH	000000	6.54
						VENDOR 01-033800 TOTALS	163.15
DEPARTMENT 320 STREETS						TOTAL:	1,708.89
01-002170	BUSINESS CARD	I-201805310553	110 5381-317	SITE FURNISHI:	AMAZON	137938	1,358.00
01-002170	BUSINESS CARD	I-201805310553	110 5381-315	LANDSCAPING S:	COUNTRY ARBORS NURSE	137938	170.00
						VENDOR 01-002170 TOTALS	1,528.00

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318051		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	137970	28.84
01-002194	IL POWER MARKETING DBA I-1461318051		110 5381-321	UTILITIES	: CITY HALL	137970	546.54
01-002194	IL POWER MARKETING DBA I-1461318051		110 5381-321	UTILITIES	: 208 N 19TH	137970	5.56
01-002194	IL POWER MARKETING DBA I-1461318051		110 5381-321	UTILITIES	: BURGESS	137970	52.53
						VENDOR 01-002194 TOTALS	633.47
01-003557	CENTERPOINT ENERGY SER I-3170933		110 5381-321	UTILITIES	: 1701 WABASH	137940	160.50
01-003557	CENTERPOINT ENERGY SER I-3170933		110 5381-321	UTILITIES	: 208 N 19TH	137940	1,079.40
						VENDOR 01-003557 TOTALS	1,239.90
01-008000	COLES CO COLLECTOR	I-201805300532	110 5381-828	REAL ESTATE T:	07-1-04986-000	137945	4.50
						VENDOR 01-008000 TOTALS	4.50
01-023800	CONSOLIDATED COMMUNICA I-201805310539		110 5381-532	TELEPHONE	: 235-5622	000000	132.86
01-023800	CONSOLIDATED COMMUNICA I-201805310540		110 5381-532	TELEPHONE	: 234-7376	000000	44.70
						VENDOR 01-023800 TOTALS	177.56
01-031000	LORENZ SUPPLY CO.	I-469133	110 5381-312	CLEANING SUPP:	SOAP,TOWELS,FLOOR CL	137981	204.14
						VENDOR 01-031000 TOTALS	204.14
01-033800	MATTOON WATER DEPT	I-201805080355	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201805300531	110 5381-321	UTILITIES	: 1701 WABASH	000000	55.11
						VENDOR 01-033800 TOTALS	62.68
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,850.25
01-001070	AMEREN ILLINOIS	I-201805230469	110 5511-321	UTILITIES	: 500 B'DWAY	000000	118.01
01-001070	AMEREN ILLINOIS	I-201805230470	110 5511-321	UTILITIES	: 500 B'DWAY	000000	94.94
01-001070	AMEREN ILLINOIS	I-201805300522	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.17
						VENDOR 01-001070 TOTALS	251.12

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-19472	110 5511-319	MISCELLANEOUS:	DEODORANT SPRAY	137995	403.72
					VENDOR 01-001166	TOTALS	403.72
01-001620	VERIZON WIRELESS	I-9807301455	110 5511-533	CELLULAR PHON:	MOBILES	138017	93.91
					VENDOR 01-001620	TOTALS	93.91
01-001965	WORLD CLASS ATHLETIC S	I-49379	110 5511-825	TOURISM GRANT:	FIELD PAINT	138022	1,461.00
					VENDOR 01-001965	TOTALS	1,461.00
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5511-321	UTILITIES :	PETERSON PARK	137970	127.36
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5511-321	UTILITIES :	212 N 12TH	137970	5.43
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5511-321	UTILITIES :	LAWSON PARK	137970	165.57
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5511-321	UTILITIES :	PETERSON PARK	137970	152.26
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5511-321	UTILITIES :	PETERSON PARK	137970	3.81
					VENDOR 01-002194	TOTALS	454.43
01-002297	LAWSON PRODUCTS, INC.	I-9305808423	110 5511-316	TOOLS & EQUIP:	UTILTY CUTTER, SAFET	137979	212.29
01-002297	LAWSON PRODUCTS, INC.	I-9305808423	110 5511-313	MEDICAL & SAF:	UTILTY CUTTER, SAFET	137979	106.80
					VENDOR 01-002297	TOTALS	319.09
01-002958	BATTERY SPECIALISTS, I	I-156229	110 5511-319	MISCELLANEOUS:	BATTERY BACK UP	137931	23.95
					VENDOR 01-002958	TOTALS	23.95
01-003206	BIRKEYS	I-P03478	110 5511-433	REPAIR OF MAC:	OIL	137933	81.96
01-003206	BIRKEYS	I-P03666	110 5511-433	REPAIR OF MAC:	BLADES	137933	81.21
01-003206	BIRKEYS	I-P03691	110 5511-433	REPAIR OF MAC:	BOLT	137933	30.63
01-003206	BIRKEYS	I-P03943	110 5511-433	REPAIR OF MAC:	AIR FOIL BLADES	137933	81.21
					VENDOR 01-003206	TOTALS	275.01
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5511-321	UTILITIES :	500 B'DWAY	137940	72.38
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5511-321	UTILITIES :	500 B'DWAY	137940	22.03
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5511-321	UTILITIES :	500 B'DWAY	137940	59.80
					VENDOR 01-003557	TOTALS	154.21

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003649	DAKTRONICS, INC.	I-6786206	110 5511-825	TOURISM GRANT:	SCOREBOARD	137955	3,360.00
					VENDOR 01-003649 TOTALS		3,360.00
01-008000	COLES CO COLLECTOR	I-201805300532	110 5511-828	REAL ESTATE T:	06-0-00660-000	137945	95.18
					VENDOR 01-008000 TOTALS		95.18
01-009093	CONNOR CO	I-S8033758.001	110 5511-432	REPAIR OF BUI:	TOILET REPAIR	137949	34.44
01-009093	CONNOR CO	I-S8037152.001	110 5511-432	REPAIR OF BUI:	TOILET REPAIR	137949	21.77
					VENDOR 01-009093 TOTALS		56.21
01-020803	HARRELSON PLUMBING & H	I-27039	110 5511-432	REPAIR OF BUI:	DEMARS RESTROOM REPA	137965	287.00
01-020803	HARRELSON PLUMBING & H	I-27090	110 5511-432	REPAIR OF BUI:	REBUILD STOOL	137965	143.50
					VENDOR 01-020803 TOTALS		430.50
01-023800	CONSOLIDATED COMMUNICA	I-201805310558	110 5511-532	TELEPHONE	: 234-3611	000000	74.48
					VENDOR 01-023800 TOTALS		74.48
01-031000	LORENZ SUPPLY CO.	I-470305	110 5511-319	MISCELLANEOUS:	URINAL SCREENS,MOPS	137981	160.34
					VENDOR 01-031000 TOTALS		160.34
01-033800	MATTOON WATER DEPT	I-201805080348	110 5511-321	UTILITIES	: 500 B'DWAY	000000	43.42
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201805080349	110 5511-321	UTILITIES	: 500 B'DWAY	000000	22.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201805080350	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201805080354	110 5511-321	UTILITIES	: 418 RICHMOND	000000	56.29
					VENDOR 01-033800 TOTALS		131.26
01-044325	TERMINIX	I-493462	110 5511-436	PEST CONTROL :	PEST CONTROL	138012	55.00
01-044325	TERMINIX	I-493467	110 5511-436	PEST CONTROL :	PEST CONTROL	138012	55.00
					VENDOR 01-044325 TOTALS		110.00
				DEPARTMENT 511	PARKS	TOTAL:	7,854.41

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201805300514	110 5512-319	MISCELLANEOUS:	TRAY SET, PAINT	137968	226.70
						VENDOR 01-000061 TOTALS	226.70
01-000481	PANA WHOLESALE BAIT CO	I-2647995	110 5512-317	CONCESSION & :	CONCESSIONS	137991	617.75
01-000481	PANA WHOLESALE BAIT CO	I-2648259	110 5512-317	CONCESSION & :	CONCESSIONS	137991	151.25
01-000481	PANA WHOLESALE BAIT CO	I-2648415	110 5512-317	CONCESSION & :	CONCESSIONS	137991	783.70
01-000481	PANA WHOLESALE BAIT CO	I-2648575	110 5512-317	CONCESSION & :	CONCESSIONS	137991	201.00
01-000481	PANA WHOLESALE BAIT CO	I-2648773	110 5512-317	CONCESSION & :	CONCESSIONS	137991	826.40
01-000481	PANA WHOLESALE BAIT CO	I-2649106	110 5512-317	CONCESSION & :	CONCESSIONS	137991	864.75
						VENDOR 01-000481 TOTALS	3,444.85
01-000806	COLE CHEESEBAIT	I-201805230497	110 5512-317	CONCESSION & :	CHEESEBAIT	137944	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9807301455	110 5512-533	CELLULAR PHON:	MOBILES	138017	65.90
						VENDOR 01-001620 TOTALS	65.90
01-001648	CENTRAL CIGAR-CANDY CO	I-606687	110 5512-317	CONCESSION & :	CONCESSIONS	137941	312.86
						VENDOR 01-001648 TOTALS	312.86
01-002958	BATTERY SPECIALISTS, I	I-155842	110 5512-317	CONCESSION & :	CONCESSIONS	137931	149.90
01-002958	BATTERY SPECIALISTS, I	I-156150	110 5512-317	CONCESSION & :	CONCESSIONS	137931	209.85
						VENDOR 01-002958 TOTALS	359.75
01-002970	BEACHY'S ICE COMPANY	I-54464	110 5512-317	CONCESSION & :	ICE	137932	106.00
01-002970	BEACHY'S ICE COMPANY	I-54465	110 5512-317	CONCESSION & :	ICE	137932	106.00
01-002970	BEACHY'S ICE COMPANY	I-54546	110 5512-317	CONCESSION & :	ICE	137932	52.50
01-002970	BEACHY'S ICE COMPANY	I-54547	110 5512-317	CONCESSION & :	ICE	137932	31.50
01-002970	BEACHY'S ICE COMPANY	I-54548	110 5512-317	CONCESSION & :	ICE	137932	73.50
						VENDOR 01-002970 TOTALS	369.50
01-006256	HEARTLAND COCA COLA BO	I-6233202370	110 5512-317	CONCESSION & :	CONCESSIONS	137967	327.74

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006256	HEARTLAND COCA COLA BO	I-6246201086	110 5512-317	CONCESSION &	CONCESSIONS	137967	291.18
						VENDOR 01-006256 TOTALS	618.92
01-010167	CUMBERLAND CO COLLECTO	I-201805310545	110 5512-828	REAL ESTATE T:	01-31-100-002	137953	1,638.02
01-010167	CUMBERLAND CO COLLECTO	I-201805310545	110 5512-828	REAL ESTATE T:	01-31-300-007	137953	1,136.40
						VENDOR 01-010167 TOTALS	2,774.42
01-017780	FRITO-LAY INC	I-88857161	110 5512-317	CONCESSION &	CONCESSIONS	137962	160.28
						VENDOR 01-017780 TOTALS	160.28
01-020534	FRONTIER	I-201805180467	110 5512-532	TELEPHONE	: 895-2922	137849	68.01
						VENDOR 01-020534 TOTALS	68.01
01-024060	IL DEPT OF NATURAL RES	I-201805180460	110 5512-802	HUNTING/FISHI:	LAKE 5-8/14	000000	703.50
01-024060	IL DEPT OF NATURAL RES	I-201805250506	110 5512-802	HUNTING/FISHI:	LAKE 5-15/21	000000	752.75
01-024060	IL DEPT OF NATURAL RES	I-201805310591	110 5512-802	HUNTING/FISHI:	LAKE 5-22/29	000000	997.25
						VENDOR 01-024060 TOTALS	2,453.50
01-024101	IL DEPT OF REVENUE	I-201805250509	110 5512-803	SALES TAX REM:	APRIL SALES TAX RETU	000000	35.00
						VENDOR 01-024101 TOTALS	35.00
01-037050	NIEMEYER REPAIR SERVIC	I-89309	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	137989	173.44
						VENDOR 01-037050 TOTALS	173.44
01-041751	SHELBY COUNTY TREASURE	I-201805310544	110 5512-828	REAL ESTATE T:	0115-36-20-501-001	138001	160.22
						VENDOR 01-041751 TOTALS	160.22
01-041800	SHERWIN WILLIAMS CO	I-9104-4	110 5512-319	MISCELLANEOUS:	PAINTERS MITT	138002	72.80
						VENDOR 01-041800 TOTALS	72.80

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-189662.180513	110 5512-450	CONSTRUCTION	: INSTALL NEW CULVERT	138014	875.00
						VENDOR 01-044430 TOTALS	875.00
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 12,258.65
01-001070	AMEREN ILLINOIS	I-201805230468	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	33.09
01-001070	AMEREN ILLINOIS	I-201805300523	110 5551-321	UTILITIES	: 312 N 10TH	000000	133.84
01-001070	AMEREN ILLINOIS	I-201805300524	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.06
01-001070	AMEREN ILLINOIS	I-201805300525	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	57.72
01-001070	AMEREN ILLINOIS	I-201805300526	110 5551-321	UTILITIES	: 421 SHELBY	000000	82.77
01-001070	AMEREN ILLINOIS	I-201805300527	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	132.24
01-001070	AMEREN ILLINOIS	I-201805300528	110 5551-321	UTILITIES	: 221 SHELBY	000000	70.76
01-001070	AMEREN ILLINOIS	I-201805310554	110 5551-321	UTILITIES	: 632 S 14TH	000000	154.22
						VENDOR 01-001070 TOTALS	699.70
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5551-321	UTILITIES	: T-BALL COMPLEX	137970	57.71
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5551-321	UTILITIES	: JFL COMPLEX	137970	76.13
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5551-321	UTILITIES	: BOYS COMPLEX	137970	186.51
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5551-321	UTILITIES	: GIRLS COMPLEX	137970	182.71
						VENDOR 01-002194 TOTALS	503.06
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-00902-000	137945	5.30
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-03066-000	137945	36.48
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-03477-000	137945	692.92
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-03491-001	137945	3.06
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-03501-000	137945	166.46
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-1-05910-000	137945	53.34
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-2-11990-000	137945	32.10
01-008000	COLES CO COLLECTOR	I-201805300532	110 5551-828	REAL ESTATE T:	07-2-14630-000	137945	57.90
						VENDOR 01-008000 TOTALS	1,047.56
01-020803	HARRELSON PLUMBING & H	I-27091	110 5551-432	REPAIR OF STR:	REPAIR STOOL	137965	163.18
						VENDOR 01-020803 TOTALS	163.18
01-033800	MATTOON WATER DEPT	I-201805080351	110 5551-321	UTILITIES	: 307 RICHMOND	000000	37.04
PROJ: PPG-000		PETERSON PARK GRIMES FLD		EXPENSES			

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201805080352	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805080353	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.52
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805080356	110 5551-321	UTILITIES	: 801 SHELBY	000000	107.21
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805080357	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805080358	110 5551-321	UTILITIES	: 713 SHELBY	000000	42.14
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805080359	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201805180466	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.60
					VENDOR 01-033800	TOTALS	296.97
01-040253	RENTAL CENTER USA	I-346296	110 5551-440	RENTALS	: LIFT RENTAL	137997	240.00
					VENDOR 01-040253	TOTALS	240.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	2,950.47
01-000550	NAPA AUTO PARTS INC	I-201805230491	110 5570-433	REPAIR OF MAC:	MARKER LAMP	137987	7.49
					VENDOR 01-000550	TOTALS	7.49
01-001070	AMEREN ILLINOIS	I-201805250505	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.44
					VENDOR 01-001070	TOTALS	25.44
01-001620	VERIZON WIRELESS	I-9807301455	110 5570-533	CELLULAR PHON:	MOBILES	138017	55.90
					VENDOR 01-001620	TOTALS	55.90
01-002194	IL POWER MARKETING DBA	I-1461318051	110 5570-321	UTILITIES	: 917 N 22ND	137970	25.65
					VENDOR 01-002194	TOTALS	25.65
01-003557	CENTERPOINT ENERGY SER	I-3170933	110 5570-321	UTILITIES	: 917 N 22ND	137940	50.35
					VENDOR 01-003557	TOTALS	50.35

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201805300532	110 5570-828	REAL ESTATE T:	07-1-00359-000	137945	267.98
01-008000	COLES CO COLLECTOR	I-201805300532	110 5570-828	REAL ESTATE T:	07-1-00387-000	137945	130.32
01-008000	COLES CO COLLECTOR	I-201805300532	110 5570-828	REAL ESTATE T:	07-1-00392-000	137945	242.84
						VENDOR 01-008000 TOTALS	641.14
01-009870	COX MOTORS	I-91163	110 5570-433	REPAIR OF MAC:	SAFETY TEST	137950	34.00
						VENDOR 01-009870 TOTALS	34.00
01-023800	CONSOLIDATED COMMUNICA	I-201805310557	110 5570-321	UTILITIES	: 234-2055	000000	74.79
						VENDOR 01-023800 TOTALS	74.79
01-031000	LORENZ SUPPLY CO.	I-470426	110 5570-319	MISCELLANEOUS:	TOWELS	137981	70.46
						VENDOR 01-031000 TOTALS	70.46
01-037050	NIEMEYER REPAIR SERVIC	I-89181	110 5570-432	REPAIR OF BUI:	MOWER REPAIRS	137989	97.48
01-037050	NIEMEYER REPAIR SERVIC	I-89885	110 5570-432	REPAIR OF BUI:	MOWER REPAIRS	137989	170.43
						VENDOR 01-037050 TOTALS	267.91
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,253.13
01-008801	COLES TOGETHER	I-MAY2018-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	137861	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-017403	FIRST MID-IL BANK & TR	I-201805300536	110 5716-819	INTEREST EXPE:	2014 GO REFUNDING BO	137961	1,750.00
						VENDOR 01-017403 TOTALS	1,750.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	1,750.00
						VENDOR SET 110 GENERAL FUND TOTAL:	87,002.82

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805310578	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	41.75
01-001070	AMEREN ILLINOIS	I-201805310579	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	000000	66.18
01-001070	AMEREN ILLINOIS	I-201805310580	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	000000	66.18
						VENDOR 01-001070 TOTALS	174.11
01-001235	ANGELIA D BURGETT	I-201805310550	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/15-16	137937	94.07
01-001235	ANGELIA D BURGETT	I-MAY2018-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	137860	100.00
						VENDOR 01-001235 TOTALS	194.07
01-001413	IL HOTEL & LODGING ASS	I-29956	122 5653-562	TRAVEL & TRAI:	5/22 LUNCHEON	137969	95.00
						VENDOR 01-001413 TOTALS	95.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN7433	122 5653-814	PRINTING/COPY:	XEROX	137924	25.45
						VENDOR 01-001663 TOTALS	25.45
01-002170	BUSINESS CARD	I-201805310553	122 5653-571	DUES & MEMBER:	BANK OF SPRINGFIELD	137938	7.00
01-002170	BUSINESS CARD	I-201805310553	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	137938	98.11
01-002170	BUSINESS CARD	I-201805310553	122 5653-561	BUSINESS MEET:	ALAMO	137938	16.68
01-002170	BUSINESS CARD	I-201805310553	122 5653-311	OFFICE SUPPLI:	AMAZON	137938	45.41
01-002170	BUSINESS CARD	I-201805310553	122 5653-571	DUES & MEMBER:	IHLA	137938	100.00
01-002170	BUSINESS CARD	I-201805310553	122 5653-571	DUES & MEMBER:	HOTWIRE	137938	260.78
						VENDOR 01-002170 TOTALS	527.98
01-002194	IL POWER MARKETING DBA	I-1461318051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	137970	13.27
						VENDOR 01-002194 TOTALS	13.27
01-003488	SSC SERVICES, INC.	I-7249	122 5653-432	REPAIR OF STR:	CLEAN ARTS AREA 5/6	138008	296.00
						VENDOR 01-003488 TOTALS	296.00
01-008600	COLES MOULTRIE ELECTRI	I-201805310577	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.97
						VENDOR 01-008600 TOTALS	38.97

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201805310560	122 5653-532	TELEPHONE	: 800-500-6286	000000	5.92
01-023800	CONSOLIDATED COMMUNICA	I-201805310561	122 5653-532	TELEPHONE	: 800-500-6286	000000	2.16
01-023800	CONSOLIDATED COMMUNICA	I-201805310562	122 5653-532	TELEPHONE	: 258-6286	000000	301.29
						VENDOR 01-023800 TOTALS	309.37

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,674.22

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,674.22

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: 5/16/2018 THRU 6/05/2018
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000393	ASSOCIATED ADVERTISERS	I-4700	123 5584-540	ADVERTISING	: ADVERTISING MIDWEST	137928	425.00
						VENDOR 01-000393 TOTALS	425.00
01-002925	WCRC/WCRA/WHQQ	I-235-00134-0000	123 5584-540	ADVERTISING	: ADVERTISING	138020	288.00
						VENDOR 01-002925 TOTALS	288.00
01-003697	ADVENTURE SPORTS OUTDO	I-4707	123 5584-540	ADVERTISING	: ADVERTISING	137925	200.00
						VENDOR 01-003697 TOTALS	200.00
01-021348	LEE ENTERPRISES-CENTRA	I-201805310556	123 5584-540	ADVERTISING	: ADVERTISING	137980	758.57
						VENDOR 01-021348 TOTALS	758.57
01-043202	SPECTRUM	I-8-201	123 5584-834	ENTERTAINMENT:	TICKETS	138006	405.65
						VENDOR 01-043202 TOTALS	405.65
01-045603	WMCI, WWGO, WCBH	I-235-00135-0000	123 5584-540	ADVERTISING	: ADVERTISING	138021	170.00
01-045603	WMCI, WWGO, WCBH	I-235-00136-0000	123 5584-540	ADVERTISING	: ADVERTISING	138021	105.00
01-045603	WMCI, WWGO, WCBH	I-235-00137-0000	123 5584-540	ADVERTISING	: ADVERTISING	138021	125.00
01-045603	WMCI, WWGO, WCBH	I-235-00138-0000	123 5584-540	ADVERTISING	: ADVERTISING	138021	300.00
						VENDOR 01-045603 TOTALS	700.00
DEPARTMENT 584 BAGELFEST						TOTAL:	2,777.22
01-001640	GP DESIGNS INC	I-2892	123 5586-432	REPAIR OF STR:	LIGHTWORK DISPLAYS	137964	8,325.00
						VENDOR 01-001640 TOTALS	8,325.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	8,325.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	11,102.22

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48186	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	137971	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-002401	SMITHAMUNDSEN	I-551751	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	138004	1,620.61
						VENDOR 01-002401 TOTALS	1,620.61
01-003569	BRIT GLOBAL SPECIALTY	I-0005482-IN	125 5150-527	SELF INSURED :	DEDUCTIBLE BILLING	137936	5,000.00
						VENDOR 01-003569 TOTALS	5,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-2753422	125 5150-519	OTHER PROFESS:	DRUG SCREENS	137999	115.00
						VENDOR 01-040463 TOTALS	115.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	69,808.61
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	69,808.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045850	AJ WALKER CONST CO	I-201805180459	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT 137848		55,238.14
01-045850	AJ WALKER CONST CO	I-201805300529	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT 137926		62,455.03
						VENDOR 01-045850 TOTALS	117,693.17

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 117,693.17

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 117,693.17

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	CR NEFF PLUMBING, HEAT I-40769		130 5321-720	PUBLIC WORKS :	A/C DEMO @ OLD PW BL	137951	150.00
						VENDOR 01-036810 TOTALS	150.00
01-045400	UPCHURCH GROUP INC	I-14068	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	138016	6,000.00
01-045400	UPCHURCH GROUP INC	I-14069	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	138016	12,500.00
						VENDOR 01-045400 TOTALS	18,500.00

DEPARTMENT 321 STREETS TOTAL: 18,650.00

01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	06-0-00684-000	137945	1,585.92
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00894-000	137945	841.18
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00918-000	137945	180.08
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00920-000	137945	414.24
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00921-000	137945	368.40
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00932-001	137945	15.50
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00945-000	137945	750.84
01-008000	COLES CO COLLECTOR	I-201805300532	130 5328-828	REAL ESTATE T:	07-1-00968-000	137945	390.50
						VENDOR 01-008000 TOTALS	4,546.66

DEPARTMENT 328 STORM DRAINAGE TOTAL: 4,546.66

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 23,196.66

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3170933	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	137940	37.76
01-003557	CENTERPOINT ENERGY	SER I-3170933	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	137940	129.03
						VENDOR 01-003557 TOTALS	166.79
01-008600	COLES MOULTRIE ELECTRI	I-201805230488	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	12.75
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5351-318	VEHICLE PARTS: OIL		137903	27.98
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5351-318	VEHICLE PARTS: ANTIFREEZE, JB WELD, R		137903	84.87
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5351-318	VEHICLE PARTS: OIL, FILTERS		137903	47.26
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5351-319	MISCELLANEOUS: PAINT, PRIMER, TIRE		137903	66.40
						VENDOR 01-016000 TOTALS	226.51
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							406.05
01-000013	THE OFFICE OF THE STAT	I-5125091006	211 5353-435	ELEVATOR SERV: CONVEYANCE CERT OF O	138013		75.00
						VENDOR 01-000013 TOTALS	75.00
01-000061	HOME DEPOT	I-201805300514	211 5353-378	PLANT MTCE & : WASTEBASKET, BAGS, PIP	137968		65.57
01-000061	HOME DEPOT	I-201805300514	211 5353-378	PLANT MTCE & : TIMER, CLIPS, NOZZLE	137968		46.83
						VENDOR 01-000061 TOTALS	112.40
01-000189	BALLINGER AUTO COMPANY	I-201805230498	211 5353-460	OTHER PROPERT: CLEAN LARGE LAGOON	137929		5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS987491	211 5353-314	CHEMICALS : CHEMICALS	137935		2,552.50
						VENDOR 01-000839 TOTALS	2,552.50
01-001620	VERIZON WIRELESS	I-9807301455	211 5353-533	CELLULAR PHON: MOBILES	138017		966.00
						VENDOR 01-001620 TOTALS	966.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN8428	211 5353-814	PRINTING & CO: XEROX		137924	2.50
						VENDOR 01-001663 TOTALS	2.50
01-002170	BUSINESS CARD	I-201805310553	211 5353-377	PLANT EQUIPME: AMAZON		137938	39.65
01-002170	BUSINESS CARD	I-201805310553	211 5353-377	PLANT EQUIPME: AMAZON		137938	162.81
01-002170	BUSINESS CARD	I-201805310553	211 5353-313	MEDICAL & SAF: AMAZON		137938	43.34
						VENDOR 01-002170 TOTALS	245.80
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		137970	59.95
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		137970	1,020.12
						VENDOR 01-002194 TOTALS	1,080.07
01-002411	DAVE BASHAM	I-MAY2018-CELLDB	211 5353-533	CELLULAR PHON: CELL PHONE		137859	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-4286364	211 5353-314	CHEMICALS : CHEMICALS		137966	3,350.30
						VENDOR 01-002434 TOTALS	3,350.30
01-002638	ROB LECRONE	I-MAY2018-CELLRL	211 5353-533	CELLULAR PHON: CELL PHONE		137868	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4005039829	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		137943	30.00
01-003097	CINTAS CORPORATION #37	I-4005927580	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		137943	30.00
01-003097	CINTAS CORPORATION #37	I-4006107006	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		137943	30.00
						VENDOR 01-003097 TOTALS	90.00
01-008600	COLES MOULTRIE ELECTRI	I-201805230489	211 5353-321	NATURAL GAS &: WATER PURIFICATION P 000000			7,771.16
						VENDOR 01-008600 TOTALS	7,771.16
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-378	PLANT MTCE & : SEALANT,ALCOHOL		137903	19.51

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-378	PLANT MTCE & :	SAWHORSE,SHELF	137903	79.98
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-377	PLANT EQUIPME:	WEED KILLER,CULTIVAT	137903	67.63
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-378	PLANT MTCE & :	BATTERY TENDER,MURIA	137903	47.99
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-378	PLANT MTCE & :	BATTERIES	137903	6.99
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-378	PLANT MTCE & :	ADAPTERS,PIPE WRENCH	137903	103.21
01-016000	JOHN DEERE FINANCIAL	I-201805250508	211 5353-319	MISCELLANEOUS:	VENEGAR,HEADLIGHT BU	137903	8.96
						VENDOR 01-016000 TOTALS	334.27
01-025060	IL SECTION AWWA	I-200034002	211 5353-562	TRAVEL & TRAI:	LECRONE TESTING 2/27	137972	36.00
						VENDOR 01-025060 TOTALS	36.00
01-031000	LORENZ SUPPLY CO.	I-469615	211 5353-312	CLEANING SUPP:	SEALER,MOP	137981	74.73
						VENDOR 01-031000 TOTALS	74.73
01-035365	MISSISSIPPI LIME COMPA	I-1377343	211 5353-314	CHEMICALS :	LIME	137985	4,974.20
						VENDOR 01-035365 TOTALS	4,974.20
01-037976	PDC LABORATORIES	I-I9321165	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137992	35.00
						VENDOR 01-037976 TOTALS	35.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,799.93
01-001620	VERIZON WIRELESS	I-9807301455	211 5354-533	CELL PHONES :	MOBILES	138017	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002170	BUSINESS CARD	I-201805310553	211 5354-313	MEDICAL & SAF:	AMAZON	137938	7.23
						VENDOR 01-002170 TOTALS	7.23
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5354-321	NATURAL GAS & :	12TH STREET PUMP	137970	13.61
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5354-321	NATURAL GAS & :	WEST TOWER	137970	2.62
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	137970	11.42

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	137970	3.19
					VENDOR 01-002194 TOTALS		30.84
01-002558	CHEMCO INDUSTRIES, INC	I-87771	211 5354-319	MISCELLANEOUS: CHEMCO INDUSTRIES, I		137942	193.09
					VENDOR 01-002558 TOTALS		193.09
01-008000	COLES CO COLLECTOR	I-201805300532	211 5354-828	REAL ESTATE T: 06-0-03920-000		137945	8.38
					VENDOR 01-008000 TOTALS		8.38
01-008600	COLES MOULTRIE ELECTRI	I-201805230490	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		000000	694.76
					VENDOR 01-008600 TOTALS		694.76
01-020607	KEVIN HAMILTON	I-MAY2018-CELLKH	211 5354-533	CELL PHONES : CELL PHONE		137866	16.67
					VENDOR 01-020607 TOTALS		16.67
01-033800	MATTOON WATER DEPT	I-201805230492	211 5354-321	NATURAL GAS &: 221 N 12TH		000000	6.54
					VENDOR 01-033800 TOTALS		6.54
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,011.52
01-001620	VERIZON WIRELESS	I-9807301455	211 5355-532	TELEPHONE : MOBILES		138017	37.01
					VENDOR 01-001620 TOTALS		37.01
01-023800	CONSOLIDATED COMMUNICA	I-201805300519	211 5355-532	TELEPHONE : 235-5483		000000	130.92
					VENDOR 01-023800 TOTALS		130.92
01-025682	IMCO UTILITY SUPPLY	I-1091722-00	211 5355-372	METER TILES, : METER PIT,LOCKS		137974	822.00
					VENDOR 01-025682 TOTALS		822.00

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0100808-IN	211 5355-373	WATER METERS :	GASKETS,PROGRAMMER	137984	111.50
					VENDOR 01-035266 TOTALS		111.50
01-043522	STAPLES CREDIT PLAN	I-201805180456	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137851	70.97
					VENDOR 01-043522 TOTALS		70.97
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,172.40
01-001620	VERIZON WIRELESS	I-9807301455	211 5356-533	CELLULAR PHON:	MOBILES	138017	56.91
					VENDOR 01-001620 TOTALS		56.91
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5356-321	NATURAL GAS &:	1201 MARSHALL	137970	100.48
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5356-321	NATURAL GAS &:	620 S 12TH	137970	17.55
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5356-321	NATURAL GAS &:	621 S 12TH	137970	3.52
01-002194	IL POWER MARKETING DBA	I-1461318051	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	137970	18.98
					VENDOR 01-002194 TOTALS		140.53
01-002602	DEAN BARBER	I-MAY2018-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	137858	33.33
					VENDOR 01-002602 TOTALS		33.33
01-005640	CDW GOVERNMENT	I-MRJ3432	211 5356-311	OFFICE SUPPLI:	INKJET CARTRIDGES	137939	225.89
					VENDOR 01-005640 TOTALS		225.89
01-008000	COLES CO COLLECTOR	I-201805300532	211 5356-828	REAL ESTATE T:	07-1-05902-000	137945	18.12
01-008000	COLES CO COLLECTOR	I-201805300532	211 5356-816	FARM EXPENSES:	10-0-00963-000	137945	491.02
					VENDOR 01-008000 TOTALS		509.14
01-010167	CUMBERLAND CO COLLECTO	I-201805310545	211 5356-816	FARM EXPENSES:	01-29-100-007	137953	140.04
01-010167	CUMBERLAND CO COLLECTO	I-201805310545	211 5356-816	FARM EXPENSES:	01-30-300-002	137953	263.14
					VENDOR 01-010167 TOTALS		403.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041751	SHELBY COUNTY TREASURE	I-201805310544	211 5356-828	REAL ESTATE T:	0115-36-00-400-001	138001	72.94
01-041751	SHELBY COUNTY TREASURE	I-201805310544	211 5356-828	REAL ESTATE T:	0115-36-00-300-021	138001	105.42
						VENDOR 01-041751 TOTALS	178.36
01-043522	STAPLES CREDIT PLAN	I-201805250502	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137904	34.00
						VENDOR 01-043522 TOTALS	34.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,581.34
01-017403	FIRST MID-IL BANK & TR	I-201805300536	211 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	137961	9,800.00
						VENDOR 01-017403 TOTALS	9,800.00
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	9,800.00
						VENDOR SET 211 WATER FUND TOTAL:	40,771.24

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201805300514	212 5342-319	MISCELLANEOUS:	HYDRAULIC CEMENT	137968	55.00
					VENDOR 01-000061 TOTALS		55.00
01-001620	VERIZON WIRELESS	I-9807301455	212 5342-533	CELL PHONES :	MOBILES	138017	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002170	BUSINESS CARD	I-201805310553	212 5342-313	MEDICAL & SAF:	AMAZON	137938	7.23
					VENDOR 01-002170 TOTALS		7.23
01-002558	CHEMCO INDUSTRIES, INC	I-87771	212 5342-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	137942	193.09
					VENDOR 01-002558 TOTALS		193.09
01-008000	COLES CO COLLECTOR	I-201805300532	212 5342-828	REAL ESTATE T:	07-1-00428-002	137945	261.50
					VENDOR 01-008000 TOTALS		261.50
01-020607	KEVIN HAMILTON	I-MAY2018-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	137866	16.66
					VENDOR 01-020607 TOTALS		16.66
01-033800	MATTOON WATER DEPT	I-201805230492	212 5342-321	UTILITIES :	221 N 12TH	000000	6.54
					VENDOR 01-033800 TOTALS		6.54
01-036810	CR NEFF PLUMBING, HEAT	I-40768	212 5342-439	OTHER REPAIR :	2612 PRAIRIE	137951	320.00
					VENDOR 01-036810 TOTALS		320.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							914.04
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	137927	130.13
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	137927	1,733.48
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	137927	43.75

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	137927	68.98
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &	28TH LIFT STA	137927	77.36
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	137927	40.51
01-001070	AMEREN ILLINOIS	I-201805230493	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	137927	48.53
						VENDOR 01-001070 TOTALS	2,142.74
01-001620	VERIZON WIRELESS	I-9807301455	212 5343-533	CELLULAR PHON:	MOBILES	138017	1.78
						VENDOR 01-001620 TOTALS	1.78
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	11669 US HWY 45	137970	55.81
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	4220 DEWITT	137970	9.66
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	2521 N 6TH	137970	857.49
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	3601 OAK	137970	22.65
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	GARFIELD AVE	137970	31.35
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	206 MCFALL RD	137970	10.42
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5343-321	NATURAL GAS &	1503 N 19TH	137970	10.85
						VENDOR 01-002194 TOTALS	998.23
01-008000	COLES CO COLLECTOR	I-201805300532	212 5343-828	REAL ESTATE T:	04-0-01907-000	137945	2.02
01-008000	COLES CO COLLECTOR	I-201805300532	212 5343-828	REAL ESTATE T:	07-1-00013-000	137945	22.94
						VENDOR 01-008000 TOTALS	24.96
01-008600	COLES MOULTRIE ELECTRI	I-201805230483	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	84.44
01-008600	COLES MOULTRIE ELECTRI	I-201805230484	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	500.50
01-008600	COLES MOULTRIE ELECTRI	I-201805230485	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	400.84
01-008600	COLES MOULTRIE ELECTRI	I-201805230486	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	113.09
						VENDOR 01-008600 TOTALS	1,098.87
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,266.58
01-001070	AMEREN ILLINOIS	I-201805230474	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	140.40
01-001070	AMEREN ILLINOIS	I-201805230475	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	102.03
01-001070	AMEREN ILLINOIS	I-201805230476	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	61.43
01-001070	AMEREN ILLINOIS	I-201805230477	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	58.09
01-001070	AMEREN ILLINOIS	I-201805230478	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	583.21

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805230479	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	119.54
01-001070	AMEREN ILLINOIS	I-201805230480	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	137.40
01-001070	AMEREN ILLINOIS	I-201805230481	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	132.12
01-001070	AMEREN ILLINOIS	I-201805230493	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	137927	7,142.44
					VENDOR 01-001070 TOTALS		8,476.66
01-001236	GLEN SLOAN	I-MAY2018-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	137872	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-MAY2018-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	137869	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001620	VERIZON WIRELESS	I-9807301455	212 5344-533	CELLULAR PHON:	MOBILES	138017	1.93
					VENDOR 01-001620 TOTALS		1.93
01-002005	MARK W EUBANK	I-5470	212 5344-439	OTHER REPAIR :	HAULING SEPTIC	137958	281.25
					VENDOR 01-002005 TOTALS		281.25
01-002170	BUSINESS CARD	I-201805310553	212 5344-311	OFFICE SUPPLI:	HOME DEPOT	137938	71.35
01-002170	BUSINESS CARD	I-201805310553	212 5344-366	PLANT MTCE & :	ELPERS TRUCK EQUIP	137938	451.98
01-002170	BUSINESS CARD	I-201805310553	212 5344-366	PLANT MTCE & :	VARCO LIQUID WASTE	137938	694.24
01-002170	BUSINESS CARD	I-201805310553	212 5344-366	PLANT MTCE & :	DUST & SON	137938	47.84
					VENDOR 01-002170 TOTALS		1,265.41
01-002194	IL POWER MARKETING DBA	I-1461318051	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137970	9,406.00
					VENDOR 01-002194 TOTALS		9,406.00
01-002220	SIDENER ENVIRONMENTAL	I-518731	212 5344-433	REPAIR OF MAC:	SIDENER ENVIRONMENTA	138003	199.88
					VENDOR 01-002220 TOTALS		199.88

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-4272889	212 5344-314	CHEMICALS	: CHEMICALS	137966	343.75
						VENDOR 01-002434 TOTALS	343.75
01-002958	BATTERY SPECIALISTS, I	I-155897	212 5344-366	PLANT MTCE &	: BATTERY SPECIALISTS,	137931	94.95
						VENDOR 01-002958 TOTALS	94.95
01-003097	CINTAS CORPORATION #37	I-4005741905	212 5344-439	OTHER REPAIR	: MAT,WIPES	137943	11.83
01-003097	CINTAS CORPORATION #37	I-4005927694	212 5344-439	OTHER REPAIR	: MATS,WIPES	137943	11.83
						VENDOR 01-003097 TOTALS	23.66
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	100.70
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	69.23
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	37.76
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	918.91
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	12.58
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	18.88
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	91.26
01-003557	CENTERPOINT ENERGY SER	I-3170933	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	137940	103.85
						VENDOR 01-003557 TOTALS	1,353.17
01-003798	PLOCHER CONSTRUCTION	I-11639	212 5344-730	IMPROVEMENTS	: WWTP INTAKE SCREENS	137993	362,501.25
						VENDOR 01-003798 TOTALS	362,501.25
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: CASTER WHEEL,RACHET	137850	88.97
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: ROPE,COUPLING,HOOKS	137850	33.44
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: HOSE MENDERS,WASHERS	137850	26.72
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-311	OFFICE SUPPLI:	SALT,BUG REMOVER,PEP	137850	11.24
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: LINK CONNECTORS	137850	5.98
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: CONNECTING LINKS	137850	13.48
01-016000	JOHN DEERE FINANCIAL	I-201805180457	212 5344-366	PLANT MTCE &	: PLASTIC PLUGS	137850	5.98
						VENDOR 01-016000 TOTALS	185.81
01-020540	HACH COMPANY	I-10890315	212 5344-319	MISCELLANEOUS:	HACH COMPANY	137902	962.64
						VENDOR 01-020540 TOTALS	962.64

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201805180455	212 5344-532	TELEPHONE	: 101-0939	000000	89.11
					VENDOR 01-023800	TOTALS	89.11
01-039210	ADVANCED DISPOSAL	I-f50000543554	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	137847	121.32
					VENDOR 01-039210	TOTALS	121.32
01-043371	SPRINGFIELD ELECTRIC	I-S5690607.001	212 5344-366	PLANT MTCE &	: SPRINGFIELD ELECTRIC	138007	12.66
					VENDOR 01-043371	TOTALS	12.66

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 385,419.45

01-001620	VERIZON WIRELESS	I-9807301455	212 5345-532	TELEPHONE	: MOBILES	138017	37.01
					VENDOR 01-001620	TOTALS	37.01
01-002170	BUSINESS CARD	I-201805310553	212 5345-532	TELEPHONE	: US POSTAL	137938	3.95
					VENDOR 01-002170	TOTALS	3.95
01-023800	CONSOLIDATED COMMUNICA	I-201805300519	212 5345-532	TELEPHONE	: 235-5483	000000	130.91
					VENDOR 01-023800	TOTALS	130.91
01-025682	IMCO UTILITY SUPPLY	I-1091722-00	212 5345-372	METER TILES R:	METER PIT,LOCKS	137974	822.00
					VENDOR 01-025682	TOTALS	822.00
01-035266	MIDWEST METER INC	I-0100808-IN	212 5345-373	WATER METERS :	GASKETS,PROGRAMMER	137984	111.50
					VENDOR 01-035266	TOTALS	111.50
01-043522	STAPLES CREDIT PLAN	I-201805180456	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137851	70.98
					VENDOR 01-043522	TOTALS	70.98

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 1,176.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9807301455	212 5346-533	CELLULAR PHON:	MOBILES	138017	56.91
						VENDOR 01-001620 TOTALS	56.91
01-002602	DEAN BARBER	I-MAY2018-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	137858	33.34
						VENDOR 01-002602 TOTALS	33.34
01-005640	CDW GOVERNMENT	I-MRJ3432	212 5346-311	OFFICE SUPPLI:	INKJET CARTRIDGES	137939	225.90
						VENDOR 01-005640 TOTALS	225.90
01-043522	STAPLES CREDIT PLAN	I-201805250502	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137904	34.01
						VENDOR 01-043522 TOTALS	34.01
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	350.16
01-017403	FIRST MID-IL BANK & TR	I-201805300536	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	137961	39,750.00
						VENDOR 01-017403 TOTALS	39,750.00
						DEPARTMENT 795 DEBT SERVICE TOTAL:	39,750.00
						VENDOR SET 212 SEWER FUND TOTAL:	431,876.58
						REPORT GRAND TOTAL:	783,125.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-4436-010	AMBULANCE BILLI*NON-EXPENS	144.13	700,000-	632,198.89-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5110-572	COMM PROMOTIONS & RELATION	1,000.00	2,000	1,000.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	218.75	5,500	5,281.25		
	110-5110-825	GRANTS	1,000.00	5,500	4,500.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	497.50	67,000	66,502.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	120.00	67,000	64,597.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,992.00	67,000	62,308.00		
	110-5120-340	BOOKS & PERIODICALS	390.11	880	489.89		
	110-5120-532	TELEPHONE	276.54	3,360	2,793.20		
	110-5120-802	HUNTING/FISHING LIC. FEE R	37.25	1,000	872.25		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	156.09	1,900	1,688.25		
	110-5150-562	TRAVEL & TRAINING	326.04	2,500	2,173.96		
	110-5160-515	LABOR RELATIONS COUNSEL	8,876.50	50,000	41,123.50		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	47,449.16		
	110-5170-319	MISCELLANEOUS SUPPLIES	47.90	700	652.10		
	110-5170-533	CELLULAR PHONE	73.42	900	826.58		
	110-5170-571	DUES & MEMBERSHIPS	150.00	450	100.00		
	110-5211-311	OFFICE SUPPLIES	417.76	5,000	4,054.71		
	110-5211-316	TOOLS & EQUIPMENT	99.84	12,000	11,900.16		
	110-5211-532	TELEPHONE	1,719.08	21,000	17,681.78		
	110-5211-533	CELLULAR PHONE	726.95	10,000	9,033.05		
	110-5211-535	RADIOS	184.55	25,000	24,528.75		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,996.06		
	110-5211-562	TRAVEL & TRAINING	3,933.53	35,000	29,865.14		
	110-5211-579	MISC OTHER PURCHASED SERVI	524.96	195,000	194,475.04		
	110-5211-814	PRINT/COPY MACH LEASE & MA	257.04	5,700	5,236.43		
	110-5214-319	MISCELLANEOUS SUPPLIES	163.73	1,000	836.27		
	110-5223-316	TOOLS & EQUIPMENT	53.95	500	446.05		
	110-5223-319	MISCELLANEOUS SUPPLIES	291.00	2,000	1,608.00		
	110-5223-434	REPAIR OF VEHICLES	608.00	30,000	29,316.56		
	110-5224-321	UTILITIES	2,665.10	60,000	53,427.81		
	110-5224-432	REPAIR OF BUILDINGS	77.74	15,000	14,765.27		
	110-5224-828	REAL ESTATE TAXES	118.56	15,000	14,881.44		
	110-5241-311	OFFICE SUPPLIES	126.78	2,000	1,873.22		
	110-5241-312	CLEANING SUPPLIES	323.31	4,500	4,044.28		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	690.44	17,600	16,245.02		
	110-5241-315	UNIFORMS & CLOTHING	2,059.35	28,250	24,701.36		
	110-5241-316	TOOLS & EQUIPMENT	735.68	3,450	2,714.32		
	110-5241-318	VEHICLE PARTS	1,383.84	6,000	4,589.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	227.81	4,820	4,464.43		
	110-5241-321	UTILITIES	397.66	8,500	7,633.07		
	110-5241-326	FUEL	2,668.73	27,000	24,331.27		
	110-5241-434	REPAIR OF VEHICLES	2,775.04	35,000	30,327.06		
	110-5241-515	LABOR RELATIONS COUNSEL	5,720.00	15,000	9,280.00		
	110-5241-532	TELEPHONE	640.53	8,360	7,313.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,200.00		
	110-5241-562	TRAVEL & TRAINING	773.90	56,845	56,071.10		
	110-5241-578	AMBULANCE BILLING EXPENSES	155.16	1,200	1,005.93		
	110-5241-814	PRINT/COPY MACH LEASE & MA	74.45	1,200	1,125.55		
	110-5241-828	REAL ESTATE TAXES	10.70	1,200	1,189.30		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	44.65	2,500	2,364.89		
	110-5261-571	DUES & MEMBERSHIPS	95.00	600	505.00		
	110-5261-828	REAL ESTATE TAXES	7.22	10	2.78		
	110-5310-311	OFFICE SUPPLIES	259.89	1,000	740.11		
	110-5310-533	CELLULAR PHONE	90.23	1,000	909.77		
	110-5320-311	OFFICE SUPPLIES	15.30	600	584.70		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	7.22	5,000	4,992.78		
	110-5320-316	TOOLS & EQUIPMENT	346.20	12,500	11,142.53		
	110-5320-318	VEHICLE PARTS	145.00	25,000	23,307.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	277.89	8,000	7,482.12		
	110-5320-321	UTILITIES	348.91	11,000	8,307.71		
	110-5320-351	CONCRETE	232.30	31,000	29,841.70		
	110-5320-533	CELLULAR PHONE	16.67	500	483.33		
	110-5320-828	REAL ESTATE TAXES	319.40	1,000	680.60		
	110-5381-312	CLEANING SUPPLIES	204.14	7,000	6,795.86		
	110-5381-315	LANDSCAPING SUPPLIES	170.00	1,500	1,320.01		
	110-5381-317	SITE FURNISHINGS	1,358.00	1,500	142.00		
	110-5381-321	UTILITIES	1,936.05	49,000	43,252.87		
	110-5381-532	TELEPHONE	177.56	2,000	1,822.44		
	110-5381-828	REAL ESTATE TAXES	4.50	10	5.50		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	106.80	900	793.20		
	110-5511-316	TOOLS & EQUIPMENT	212.29	4,000	2,998.89		
	110-5511-319	MISCELLANEOUS SUPPLIES	588.01	17,000	15,414.83		
	110-5511-321	UTILITIES	991.02	23,000	20,850.22		
	110-5511-432	REPAIR OF BUILDINGS	486.71	8,000	7,480.82		
	110-5511-433	REPAIR OF MACHINERY	275.01	6,000	4,547.83		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	390.00		
	110-5511-532	TELEPHONE	74.48	900	751.25		
	110-5511-533	CELLULAR PHONE	93.91	1,800	1,706.09		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,821.00	20,000	15,179.00		
	110-5511-828	REAL ESTATE TAXES	95.18	200	104.82		
	110-5512-317	CONCESSION & SOUVENIR SUPP	5,353.66	27,000	20,927.49		
	110-5512-319	MISCELLANEOUS SUPPLIES	299.50	16,000	12,885.61		
	110-5512-433	REPAIR OF MACHINERY	173.44	4,000	3,826.56		
	110-5512-450	CONSTRUCTION SERVICES	875.00	30,000	25,306.50		
	110-5512-532	TELEPHONE	68.01	700	631.99		
	110-5512-533	CELLULAR PHONE	65.90	900	834.10		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,453.50	12,000	7,556.25		
	110-5512-803	SALES TAX REMITTANCE	35.00	3,000	2,965.00		
	110-5512-828	REAL ESTATE TAXES	2,934.64	3,100	165.36		
	110-5551-321	UTILITIES	1,499.73	36,000	33,890.35		
	110-5551-432	REPAIR OF STRUCTURES	163.18	1,000	836.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-440	RENTALS	240.00	4,700	4,300.00		
	110-5551-828	REAL ESTATE TAXES	1,047.56	1,200	152.44		
	110-5570-319	MISCELLANEOUS SUPPLIES	70.46	2,500	2,359.59		
	110-5570-321	UTILITIES	176.23	5,000	4,405.02		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	267.91	1,000	732.09		
	110-5570-433	REPAIR OF MACHINERY	41.49	6,000	5,771.44		
	110-5570-533	CELLULAR PHONE	55.90	6,000	5,944.10		
	110-5570-828	REAL ESTATE TAXES	641.14	650	8.86		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	110-5716-819	INTEREST EXPENSE	1,750.00	10,145	8,395.00		
	122-5653-311	OFFICE SUPPLIES	45.41	1,500	1,378.37		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	187.38	2,000	1,793.59		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.97	500	461.03		
	122-5653-432	REPAIR OF STRUCTURES	296.00	500	204.00		
	122-5653-532	TELEPHONE	309.37	3,000	2,690.63		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-561	BUSINESS MEETING EXPENSE	114.79	1,000	885.21		
	122-5653-562	TRAVEL & TRAINING	189.07	5,000	4,810.93		
	122-5653-571	DUES & MEMBERSHIPS	367.78	500	132.22		
	122-5653-814	PRINTING/COPY MACH LEASE/M	25.45	1,000	974.55		
	123-5584-540	ADVERTISING	2,371.57	10,000	7,628.43		
	123-5584-834	ENTERTAINMENT	405.65	55,000	54,594.35		
	123-5586-432	REPAIR OF STRUCTURES	8,325.00	5,000	3,325.00-	Y	
	125-5150-250	WORKERS' COMPENSATION	63,073.00	756,876	693,803.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,735.61	40,000	38,264.39		
	125-5150-527	SELF INSURED RETENTION/DED	5,000.00	25,434	20,434.00		
	128-5604-908	PARKING LOTS	117,693.17	300,000	166,077.35		
	130-5321-720	PUBLIC WORKS BUILDINGS	150.00	166,000	165,370.15		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	18,500.00	285,000	265,000.00		
	130-5328-828	REAL ESTATE TAXES	4,546.66	5,200	653.34		
	211-5351-318	VEHICLE PARTS	160.11	300	139.89		
	211-5351-319	MISCELLANEOUS SUPPLIES	66.40	1,500	1,433.60		
	211-5351-321	NATURAL GAS & ELECTRIC	179.54	5,000	4,208.59		
	211-5353-312	CLEANING SUPPLIES	74.73	1,000	925.27		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	43.34	400	356.66		
	211-5353-314	CHEMICALS	10,877.00	200,000	186,225.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	8.96	20,000	19,511.04		
	211-5353-321	NATURAL GAS & ELECTRIC	8,851.23	140,000	128,861.36		
	211-5353-377	PLANT EQUIPMENT	270.09	20,000	19,583.62		
	211-5353-378	PLANT MTCE & REPAIR	370.08	10,000	9,526.76		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	4,000	4,235.51		
	211-5353-439	OTHER REPAIR & MAINT. SERV	90.00	2,500	2,350.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	30,000.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	35.00	12,500	11,740.00		
	211-5353-533	CELLULAR PHONE	1,066.00	1,700	634.00		
	211-5353-562	TRAVEL & TRAINING	36.00	600	564.00		
	211-5353-814	PRINTING & COPY MACHINE LE	2.50	600	597.50		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	7.23	1,500	1,492.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-319	MISCELLANEOUS SUPPLIES	193.09	5,000	4,787.93		
	211-5354-321	NATURAL GAS & ELECTRIC	732.14	21,000	19,063.83		
	211-5354-533	CELL PHONES	70.68	1,000	929.32		
	211-5354-828	REAL ESTATE TAXES	8.38	20	11.62		
	211-5355-311	OFFICE SUPPLIES	70.97	4,000	3,929.03		
	211-5355-372	METER TILES, RIMS & LIDS	822.00	9,000	8,178.00		
	211-5355-373	WATER METERS	111.50	7,000	6,888.50		
	211-5355-532	TELEPHONE	167.93	2,000	1,655.97		
	211-5356-311	OFFICE SUPPLIES	259.89	1,000	740.11		
	211-5356-321	NATURAL GAS & ELECTRIC	140.53	1,500	1,153.92		
	211-5356-533	CELLULAR PHONE	90.24	1,000	909.76		
	211-5356-816	FARM EXPENSES	894.20	1,100	205.80		
	211-5356-828	REAL ESTATE TAXES	196.48	800	603.52		
	211-5795-817	INTEREST EXPENSE	9,800.00	9,600	200.00-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	7.23	2,000	1,992.77		
	212-5342-319	MISCELLANEOUS SUPPLIES	248.09	4,000	3,740.01		
	212-5342-321	UTILITIES	6.54	3,000	2,827.48		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	320.00	8,000	6,030.00		
	212-5342-533	CELL PHONES	70.68	1,000	929.32		
	212-5342-828	REAL ESTATE TAXES	261.50	300	38.50		
	212-5343-321	NATURAL GAS & ELECTRIC	4,239.84	46,000	39,284.23		
	212-5343-533	CELLULAR PHONE	1.78	2,000	1,998.22		
	212-5343-828	REAL ESTATE TAXES	24.96	50	25.04		
	212-5344-311	OFFICE SUPPLIES	82.59	1,000	917.41		
	212-5344-314	CHEMICALS	343.75	21,000	20,136.25		
	212-5344-319	MISCELLANEOUS SUPPLIES	962.64	7,000	6,037.36		
	212-5344-321	NATURAL GAS & ELECTRIC	19,235.83	210,000	175,617.78		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,476.24	19,000	14,815.63		
	212-5344-433	REPAIR OF MACHINERY	199.88	32,000	31,097.76		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	304.91	15,000	14,671.43		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	121.32	30,000	29,878.68		
	212-5344-532	TELEPHONE	89.11	5,000	4,795.35		
	212-5344-533	CELLULAR PHONE	101.93	1,200	1,098.07		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	362,501.25	694,000	282,117.00		
	212-5345-311	OFFICE SUPPLIES	70.98	4,000	3,929.02		
	212-5345-372	METER TILES RIMS & LIDS	822.00	9,000	8,178.00		
	212-5345-373	WATER METERS	111.50	7,000	6,888.50		
	212-5345-532	TELEPHONE	171.87	2,000	1,652.04		
	212-5346-311	OFFICE SUPPLIES	259.91	1,000	740.09		
	212-5346-533	CELLULAR PHONE	90.25	1,000	909.75		
	212-5795-817	INTEREST EXPENSE	39,750.00	186,347	146,597.00		
		TOTAL:	783,125.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	144.13
110-110	CITY COUNCIL	4,978.25
110-120	CITY CLERK	703.90
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	482.13
110-160	LEGAL SERVICES	12,626.50
110-170	COMPUTER INFO SYSTEMS	271.32
110-211	POLICE ADMINISTRATION	8,365.68
110-214	K-9 SERVICE	163.73
110-223	AUTOMOTIVE SERVICES	952.95
110-224	POLICE BUILDINGS	2,861.40
110-241	FIRE PROTECTION ADMIN.	18,963.38
110-261	COMMUNITY DEVELOPMENT	246.87
110-310	PUBLIC WORKS	350.12
110-320	STREETS	1,708.89
110-381	CUSTODIAL SERVICES	3,850.25
110-511	PARKS	7,854.41
110-512	LAKE MATTOON	12,258.65
110-551	SPORTS FACILITIES	2,950.47
110-570	DODGE GROVE CEMETERY	1,253.13
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	1,750.00

110 TOTAL	GENERAL FUND	87,002.82
122-653	HOTEL TAX ADMINISTRATION	1,674.22

122 TOTAL	HOTEL TAX FUND	1,674.22
123-584	BAGELFEST	2,777.22
123-586	LIGHTWORKS	8,325.00

123 TOTAL	FESTIVAL MGMT FUND	11,102.22
125-150	FINANCIAL ADMINISTRATION	69,808.61

125 TOTAL	INSURANCE & TORT JDMNT	69,808.61
128-604	MIDTOWN TIF DISTRICT	117,693.17

128 TOTAL	MIDTOWN TIF FUND	117,693.17
130-321	STREETS	18,650.00
130-328	STORM DRAINAGE	4,546.66

130 TOTAL	CAPITAL PROJECT FUND	23,196.66
211-351	RESERVOIRS & WTR SOURCES	406.05
211-353	WATER TREATMENT PLANT	26,799.93
211-354	WATER DISTRIBUTION	1,011.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-355	ACCOUNTING & COLLECTION	1,172.40
211-356	ADMINISTRATIVE & GENERAL	1,581.34
211-795	INTEREST EXPENSE	9,800.00

211 TOTAL	WATER FUND	40,771.24
212-342	SEWER COLLECTION SYSTEM	914.04
212-343	SEWER LIFT STATIONS	4,266.58
212-344	WASTEWATER TREATMNT PLANT	385,419.45
212-345	ACCOUNTING & COLLECTION	1,176.35
212-346	ADMINISTRATIVE & GENERAL	350.16
212-795	DEBT SERVICE	39,750.00

212 TOTAL	SEWER FUND	431,876.58

** TOTAL **		783,125.52

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	107.21
	** PROJECT BOY TOTAL **	107.21
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	42.14
	** PROJECT GRL TOTAL **	42.14
JFB JUNIOR FOOTBALL	000 EXPENSES	47.31
	** PROJECT JFB TOTAL **	47.31
PET PETERSON PARK	000 EXPENSES	74.97
	** PROJECT PET TOTAL **	74.97
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	67.71
	** PROJECT PPG TOTAL **	67.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/16/2018 THRU 6/05/2018
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31224054	221 5412-211	HEALTH PLAN A:	RX SUPPLEMENT JUNE 2	138025	19,915.16

VENDOR 01-003496 TOTALS 19,915.16

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 19,915.16

01-003639	AETNA	I-201805180461	221 5413-211	MEDICAL CLAIM: AETNA		000000	31,154.47
01-003639	AETNA	I-201805250504	221 5413-211	MEDICAL CLAIM: AETNA		000000	26,668.93
01-003639	AETNA	I-201805310592	221 5413-211	MEDICAL CLAIM: AETNA		000000	38,514.49

VENDOR 01-003639 TOTALS 96,337.89

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 96,337.89

01-003639	AETNA	I-201805180461	221 5414-211	RX CLAIMS : AETNA		000000	12,527.36
01-003639	AETNA	I-201805250504	221 5414-211	RX CLAIMS : AETNA		000000	12,152.99
01-003639	AETNA	I-201805310592	221 5414-211	RX CLAIMS : AETNA		000000	14,678.92

VENDOR 01-003639 TOTALS 39,359.27

DEPARTMENT 414 RX CLAIMS TOTAL: 39,359.27

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 155,612.32

REPORT GRAND TOTAL: 155,612.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	19,915.16	611,509	540,179.48		
	221-5413-211	MEDICAL CLAIMS	96,337.89	2,849,841	2,689,292.82		
	221-5414-211	RX CLAIMS	39,359.27	813,176	757,275.28		
		TOTAL:	155,612.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	19,915.16
221-413	MEDICAL CLAIMS	96,337.89
221-414	RX CLAIMS	39,359.27

221 TOTAL	HEALTH INSURANCE FUND	155,612.32

	** TOTAL **	155,612.32

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: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201805310590	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,313.22
						VENDOR 01-000276 TOTALS	1,313.22
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,313.22
01-000276	DELTA DENTAL-ASC	I-201805180458	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	897.60
01-000276	DELTA DENTAL-ASC	I-201805250511	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,746.49
01-000276	DELTA DENTAL-ASC	I-201805310590	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,573.10
						VENDOR 01-000276 TOTALS	5,217.19
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,217.19
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,530.41
						REPORT GRAND TOTAL:	6,530.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	1,313.22	611,509	540,179.48		
	221-5415-211	DENTAL CLAIMS	5,217.19	102,212	95,441.06		
		TOTAL:	6,530.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,313.22
221-415	DENTAL CLAIMS	5,217.19

221 TOTAL	HEALTH INSURANCE FUND	6,530.41

	** TOTAL **	6,530.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-201805310541	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	138028	8,626.72
01-045400	UPCHURCH GROUP INC	I-201805310542	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	138028	73.87
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	8,700.59

DEPARTMENT 321 STREETS TOTAL: 8,700.59

01-001070	AMEREN ILLINOIS	I-201805300521	121 5326-321	NATURAL GAS & :	208 N 19TH	000000	1,125.96
						VENDOR 01-001070 TOTALS	1,125.96

01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	138027	8.62
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	138027	7.24
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	7TH & CHARLESTON	138027	6.62
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	14TH & CHARLESTON	138027	6.62
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	138027	6.18
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	138027	6.95
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	138027	10.27
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	138027	6.23
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	19TH & WESTERN	138027	52.05
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	138027	7.85
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	138027	8.62
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	B'DWAY & CHARLESTON	138027	143.31
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	19TH & CHARLESTON	138027	6.13
01-002194	IL POWER MARKETING DBA	I-1461318051*	121 5326-321	NATURAL GAS & :	CHARLESTON & CRESTVI	138027	9.23
						VENDOR 01-002194 TOTALS	285.92

01-008600	COLES MOULTRIE ELECTRI	I-201805310563	121 5326-321	NATURAL GAS & :	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201805310564	121 5326-321	NATURAL GAS & :	COLES CENTRE PKWY	000000	207.62
01-008600	COLES MOULTRIE ELECTRI	I-201805310565	121 5326-321	NATURAL GAS & :	RT 16,HURST,LERNA, M	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201805310566	121 5326-321	NATURAL GAS & :	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201805310567	121 5326-321	NATURAL GAS & :	OLD STATE RD & S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201805310568	121 5326-321	NATURAL GAS & :	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201805310569	121 5326-321	NATURAL GAS & :	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201805310570	121 5326-321	NATURAL GAS & :	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201805310571	121 5326-321	NATURAL GAS & :	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201805310572	121 5326-321	NATURAL GAS & :	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201805310573	121 5326-321	NATURAL GAS & :	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201805310574	121 5326-321	NATURAL GAS & :	RT 16 & LERNA RD	000000	132.66
01-008600	COLES MOULTRIE ELECTRI	I-201805310575	121 5326-321	NATURAL GAS & :	S RT 45 & OLD STATE	000000	83.29

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/16/2018 THRU 6/05/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201805310576	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	58.18
						VENDOR 01-008600 TOTALS	732.42

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,144.30

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 10,844.89

REPORT GRAND TOTAL: 10,844.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-730	IMPROVEMENTS OTHER THAN BL	8,700.59	529,000	520,299.41		
	121-5326-321	NATURAL GAS & ELECTRIC	2,144.30	155,000	133,419.44		
		TOTAL:	10,844.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,700.59
121-326	STREET LIGHTING	2,144.30
121 TOTAL	MOTOR FUEL TAX FUND	10,844.89
	** TOTAL **	10,844.89

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	73.87
	** PROJECT 259 TOTAL **	73.87

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
13-24800-04	PATEL, AJAY & PUNAMBENB	5/18/18	FINAL BILL	137852	37.23CR	000		0.00	
13-26510-04	DOYLE, JEFFREY A	5/18/18	FINAL BILL	137853	48.86CR	100	42316	60.00CR	
14-02100-11	JENKINS RENTALS	5/18/18	FINAL BILL	137854	9.35CR	000		0.00	
15-05100-12	HORATH, SUSAN E	5/18/18	FINAL BILL	137855	11.88CR	100	41249	60.00CR	
15-06310-18	ALLEN, EBONY M	5/18/18	FINAL BILL	137856	47.84CR	100	43866	60.00CR	
16-09900-07	ZAVARELL, DERRICK A	5/18/18	FINAL BILL	137857	10.56CR	100	43340	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	---CK #---	---AMOUNT---	CODE	---RECEIPT---	---AMOUNT---	---MESSAGE---
20-24000-03	GRAFTON, ANDREW D	5/25/18	FINAL BILL	137907	32.73CR	100	34833	60.00CR	
21-00700-19	TOLLIVER, KAYLA B	5/25/18	FINAL BILL	137908	37.47CR	100	44102	60.00CR	
21-05600-01	DOOLEY, JOHN W	5/25/18	FINAL BILL	137909	25.06CR	000		0.00	
21-12010-14	SWEARINGEN, EMILY A	5/25/18	FINAL BILL	137910	38.46CR	100	43503	60.00CR	
23-10110-14	ALDRIDGE, TROY M	5/25/18	FINAL BILL	137911	37.02CR	100	39879	60.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	---CK #---	---AMOUNT---	CODE	---RECEIPT---	---AMOUNT---	---MESSAGE---		
19-03100-01	MATTOON TOWNSHIP HALL	6/01/18	DEMAND RETURN	137915	102.83CR	000		0.00			
27-22210-11	ARD, RICHARD D	6/01/18	FINAL BILL	137916	31.20CR	100	43470	60.00CR			
31-00210-00	TARTER, MORGAN A	6/01/18	FINAL BILL	137917	55.33CR	100	41720	60.00CR			
32-06010-15	BRIDGMAN, JAMES A	6/01/18	FINAL BILL	137918	19.69CR	100	44404	60.00CR			
36-18400-16	ALLEN, LORRI S	6/01/18	FINAL BILL	137919	32.29CR	100	43927	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3019

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2018, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

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.

Published this _____ day of June, 2018.

Prevailing Wage rates for Coles County effective Sept. 1, 2017												
Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	BLD		30.59	31.84	1.5	1.5	2	6.30	15.58	0.00	0.90
ASBESTOS ABT-MEC	ALL	BLD		22.40	23.40	1.5	1.5	2	6.80	6.55	0.00	0.50
BOILERMAKER	ALL	BLD		36.50	39.00	1.5	1.5	2	7.07	22.82	1.50	0.65
BRICK MASON	ALL	BLD		31.50	33.08	1.5	1.5	2	8.57	13.51	0.00	0.85
CARPENTER	ALL	BLD		32.14	34.39	1.5	1.5	2	8.45	16.25	0.00	0.54
CARPENTER	ALL	HWY		32.30	0.40	1.5	1.5	2	8.20	15.40	0.00	0.52
CEMENT MASON	ALL	BLD		32.60	34.60	1.5	1.5	2	8.57	9.84	0.00	0.50
CEMENT MASON	ALL	HWY		33.71	35.21	1.5	1.5	2	8.57	9.84	0.00	0.50
CERAMIC TILE FNSHER	ALL	BLD		30.48	30.48	1.5	1.5	2	8.57	9.94	0.00	0.10
ELECTRIC PWR EQMT OP	ALL	ALL	1	43.76	54.80	1.5	1.5	2	6.81	12.25	0.00	0.44
ELECTRIC PWR EQMT OP	ALL	ALL	2	34.96	53.92	1.5	1.5	2	6.36	9.79	0.00	0.35
ELECTRIC PWR GRNDMAN	ALL	ALL		29.96	54.80	1.5	1.5	2	6.40	8.39	0.00	0.30
ELECTRIC PWR LINEMAN	ALL	ALL		48.61	54.80	1.5	1.5	2	6.96	13.61	0.00	0.49
ELECTRICIAN	ALL	BLD		36.87	40.56	1.5	1.5	2	7.20	9.34	0.00	0.55
ELECTRONIC SYS TECH	ALL	BLD		32.73	34.73	1.5	1.5	2	6.95	6.87	0.00	0.40
ELEVATOR CONSTRUCTOR	ALL	BLD		43.43	48.86	2	2	2	15.28	15.71	3.47	0.60
FENCE ERECTOR	ALL	ALL		32.21	34.11	1.5	1.5	2	8.84	10.02	0.00	0.90
GLAZIER	ALL	BLD		35.91	37.91	1.5	1.5	2	6.25	9.16	0.00	0.68
HT/FROST INSULATOR	ALL	BLD		30.58	31.58	1.5	1.5	2	6.61	11.75	0.00	0.43
IRON WORKER	ALL	ALL		32.61	34.51	1.5	1.5	2	10.64	11.67	0.00	0.90
LABORER	ALL	BLD		28.09	29.34	1.5	1.5	2	6.30	15.58	0.00	0.80
LABORER	ALL	HWY		29.65	30.65	1.5	1.5	2	6.30	16.28	0.00	0.80
LATHER	ALL	BLD		32.14	34.39	1.5	1.5	2	8.45	16.25	0.00	0.54
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00
MARBLE FINISHERS	ALL	BLD		30.48	30.48	1.5	1.5	2	8.57	9.94	0.00	0.10

MARBLE MASON	ALL	BLD		31.50	33.08	1.5	1.5	2	8.57	13.51	0.00	0.85
MILLWRIGHT	ALL	BLD		31.74	33.99	1.5	1.5	2	8.45	17.11	0.00	0.54
MILLWRIGHT	ALL	HWY		33.58	35.33	1.5	1.5	2	8.20	16.67	0.00	0.52
OPERATING ENGINEER	ALL	ALL	1	40.00	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
OPERATING ENGINEER	ALL	ALL	2	25.35	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
OPERATING ENGINEER	ALL	ALL	3	41.00	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
PAINTER	ALL	ALL		35.29	36.79	1.5	1.5	2	8.57	5.33	0.00	0.60
PAINTER SIGNS	ALL	ALL		35.29	36.79	1.5	1.5	2	8.57	5.33	0.00	0.60
PILEDRIVER	ALL	BLD		33.14	35.39	1.5	1.5	2	8.45	16.25	0.00	0.54
PILEDRIVER	ALL	HWY		33.30	35.05	1.5	1.5	2	8.20	15.40	0.00	0.52
PIPEFITTER	ALL	BLD		41.54	44.04	1.5	1.5	2	7.10	11.45	0.00	1.99
PLASTERER	ALL	BLD		32.35	34.35	1.5	1.5	2	8.57	11.75	0.00	0.50
PLUMBER	ALL	BLD		41.54	44.04	1.5	1.5	2	7.10	11.45	0.00	1.99
ROOFER	ALL	BLD		31.05	32.55	1.5	1.5	2	9.25	8.43	1.00	0.24
SHEETMETAL WORKER	ALL	BLD		36.10	38.10	1.5	1.5	2	8.95	15.14	0.00	0.52
SPRINKLER FITTER	ALL	BLD		37.12	39.87	1.5	1.5	2	8.42	8.50	0.00	0.35
STONE MASON	ALL	BLD		31.50	33.08	1.5	1.5	2	8.57	13.51	0.00	0.85
TERRAZZO FINISHER	ALL	BLD		30.48	30.48	1.5	1.5	2	8.57	9.94	0.00	0.10
TERRAZZO MASON	ALL	BLD		31.98	31.98	1.5	1.5	2	8.57	9.94	0.00	0.10
TILE LAYER	ALL	BLD		30.70	32.95	1.5	1.5	2	8.00	13.65	0.00	0.52
TILE MASON	ALL	BLD		31.98	31.98	1.5	1.5	2	8.57	9.94	0.00	0.10
TRUCK DRIVER	ALL	ALL	1	36.15	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	ALL	2	36.67	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	ALL	3	36.91	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	ALL	4	37.25	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	ALL	5	38.23	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	1	28.92	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	2	29.34	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	3	29.53	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	4	29.80	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	5	30.58	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25

TUCKPOINTER	ALL	BLD	31.50	33.08	1.5	1.5	2	8.57	13.51	0.00	0.85
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Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer,

Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1675

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) 2010 Exmart 72" LZX38KCC26 mower; Serial 954274; 1,476 hours - inoperable

One (1) 2002 John Deere Triplex 2653 (Gas) mower; Serial M06265B040331; 2,573 hours – in running condition

One (1) 2005 Jacobsen AR-5 mower; Serial 6808001815; 477 hours; in running condition

One (1) 2013 Ford Explorer Utility, VIN 1FM5K8AR6DGC21204, current mileage 114,724 - in running condition

Item	Make	Model Name	Model No.	Serial No.
Samsung Monitor	Samsung	27" Monitor	S27C450D	01S7HCLG100218L
Minitower Computer	Lenovo	ThinkCentre	M91p 7052A8U	MJYLAC1
Workstation	Dell	Precision	T3500	7053BP1
19" LCD Monitor w/cables & mounted speaker	Dell		1907FPVt	CN-0CC388-71618-6BE-BBB2
Uninterruptable Power Supply (UPS)	Conext	CNB300	CNB300	1C0011S28743
Enterprise Hard Drive w/carrier	F19	300GB 10K Ultra320 SCSI	404701-001	2SD717D1CA
Enterprise Hard Drive w/carrier	HP	300GB 10K Ultra320 SCSI	404701-001	2SD717D1AJ
Enterprise Hard Drive w/carrier	HP	146.8GB 10K Ultra320 SCSI	289044-001	SGD541C2Z5
Enterprise Hard Drive w/carrier	HP	146.8GB 10K Ultra320 SCSI	289044-001	SG3541C2AB
Enterprise Hard Drive w/carrier	HP	36.4GB 15K Ultra320 SCSI	404714-001	SGD610F0WJ
Enterprise Hard Drive w/carrier	HP	36.4GB 15K Ultra320 SCSI	404714-001	SGD542F19G
Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL1291R43
Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL2010WQS
Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL1291VJJ

Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL2010WQR
Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL1291R46
Desktop Computer	HP	Compaq Elite 8100	XZ919UT	MXL1291R4D
Flatbed Scanner	Epson	Perfection 1670 Photo	J141A	E7EV083464-BAA
ADSL Modem	Westell	Flexcap	B90-32RT0704EB	2EA8C3 / 01B405098820
ADSL Modem	Westell	Flexcap	B90-32RT0704EB	2EA9D3 / 01B405098844
4-port 10Base-T Network Hub	Netgear	4-Port 10Base-T Ethernet Hub	EN104TP	SB15A91001089
Tabletop Form Burster	Martin Yale	Tabletop form burster	970A	15213
Wide-carriage impact printer	Lexmark	2391 plus	Type 2391-003	11-5N534
Laser Printer	HP	LaserJet 2200D	C7058A	CNGRG45502
21" Monitor - Broken	Hanns G	HG216D	HG216D	841MH3JY02249
External USB 40GB Hard Drive	Maxtor	Personal Storage 3000LS	3000LS	F19VVKDE
Notebook Computer	Dell	Latitude	D820	C5Y9MC1
Minitower Computer	Dell	OptiPlex	980	GVYLTR1
Minitower Computer	Dell	OptiPlex	980	GVYJTR1
Server, rackmount	Dell	PowerEdge	2950	9CV2JC1

**City of Mattoon
Council Decision Report**

MEETING DATE: 06/05/2018 CDR NO: 2018-1854

SUBJECT: Library Board Re-Appointments

SUBMITTAL DATE: 05/31/18

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

APPROVED FOR Kyle Gill, 05/31/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointment of Clay Dean, and appointments of Teresa Righter, and Chris Pilson for terms ending 06/30/21.”

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

Mayor Gover has approved the appointments. (§96.20)

Upon approval the Library Board terms will consist of:

Clay Dean 06-30-21
Teresa Righter 06-30-21 replaced Bradbury
Chris Pilson 06-30-21 replaced Kimberlin

Candice Rankin 06-30-20
Justin Grady 06-30-20
Phyllis Karpus 06-30-20

Laura Glenn 06-30-19
Greg Ray 06-30-19
Jennifer Bullock 06-30-19

Teresa Righter 3432 Western Avenue; Mattoon, IL 61938 217-235-0874
Chris Pilson 17 Cambridge Street; Mattoon, IL 61938 217-460-0928

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018 -1676

AN ORDINANCE GRANTING REZONING AT 1021 N. 33RD STREET FROM RS/C-4 TO C-3, SPECIAL USE & ANNEXATION TO ALLOW CONSTRUCTION OF A SOLAR FARM.

WHEREAS, there has been filed a written Petition for Serenity Solar L.L.C. requesting Rezoning, Special Use, and Annexation of the 43 +/- acre parcel legally described as:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10;

and the Southeast Quarter of the Southeast Quarter of Section 10;

All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North

00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

WHEREAS, said site is zoned RS, & partly C-4, commercial, which does not allow the construction of said development; and

WHEREAS, the property is well suited for a solar farm; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-3 to allow the construction of said solar farm.

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

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

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10;

and the Southeast Quarter of the Southeast Quarter of Section 10;

All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

be and the same is granted the following:

- a. Rezoning of the 43 +/- acre parcel, PIN # 07-1-00296-000 to C-3 Commercial.
- b. Special use for said Solar Farm
- c. Annexation into the corporate limits of The City of Mattoon

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____, 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.

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

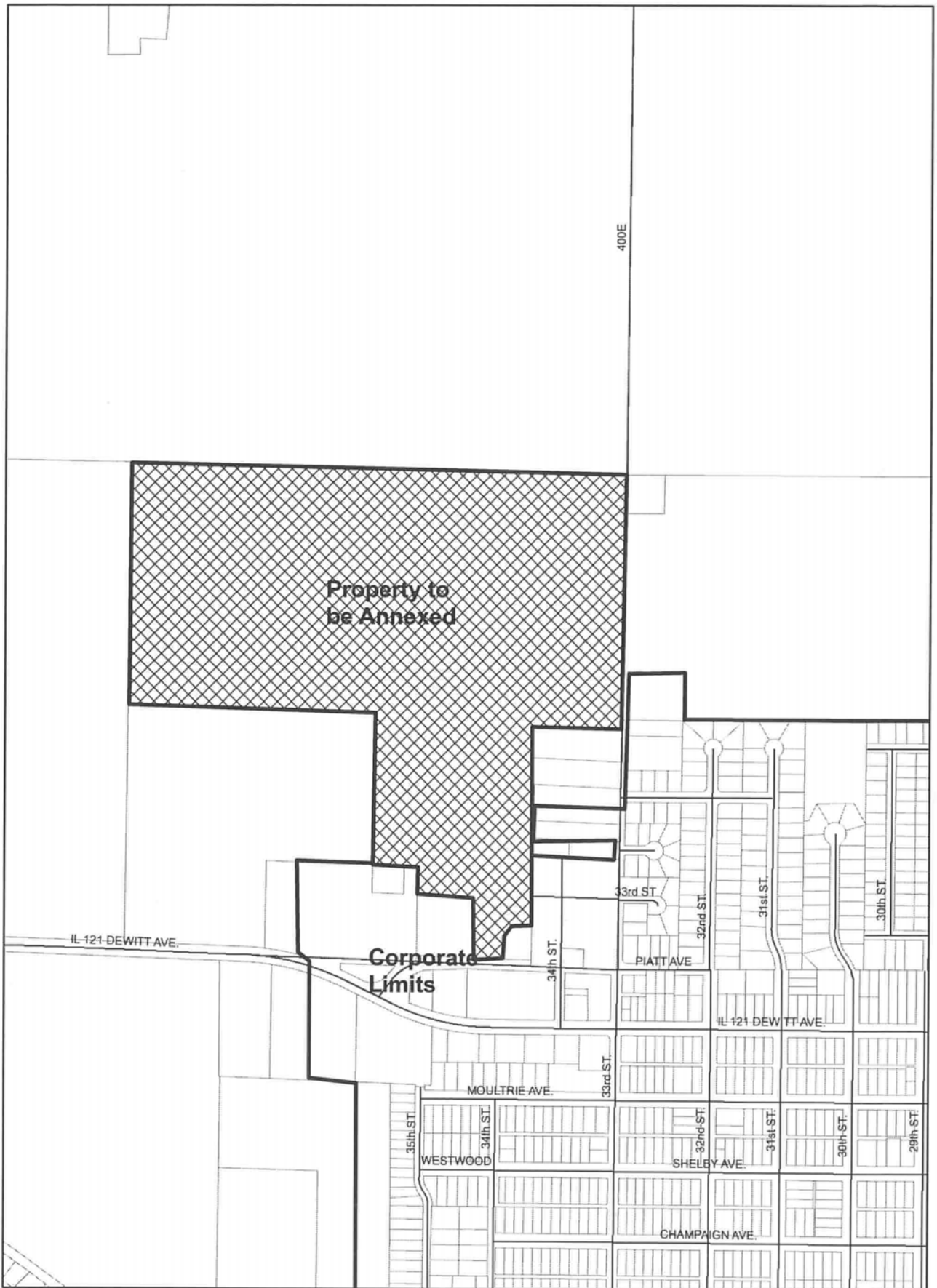
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1677

AN ORDINANCE GRANTING REZONING AT 1104-1120 OLD STATE ROAD FROM RS TO C-3, SPECIAL USE & ANNEXATION TO ALLOW CONSTRUCTION OF A GO-KART TRACK.

WHEREAS, there has been filed a written Petition for Zax Trax L.L.C. requesting rezoning, Special Use, and Annexation of the 8 acre parcel legally described as

ALL THAT PART OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST, LYING NORTH OF THE OLD STATE ROAD, EXCEPT THE FOLLOWING DESCRIBED TRACTS OF LAND:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET, THENCE AZIMUTH 270 DEGREES 27 MINUTES, 13 SECONDS, 660.0 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 330.0 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS ALONG THE NORTH LINE OF THE SAID NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 660 FEET TO THE PLACE OF BEGINNING; AND

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET TO THE PLACE OF BEGINNING, THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 415.56 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE ON AZIMUTH 252 DEGREES 14 MINUTES 41 SECONDS ALONG THE CENTER LINE OF THE OLD STATE ROAD, 695.62 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 632.94 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS, 660.0 FEET TO THE PLACE OF BEGINNING; AND

THE WEST 250 FEET OF EVEN WIDTH OF THE EAST 910 FEET OF EVEN WIDTH OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), LYING NORTH OF THE CENTER LINE OF THE OLD STATE ROAD (COUNTY HIGHWAY NO. 7), MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS PLATE IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.14) OF SAID SECTION TWENTY-FIVE (25), THENCE NORTH 89 DEGREES 32 MINUTES 47SECONDS WEST ALONG THE ESTABLISHED FENCE LINE AND NORTH LINE OF SAID QUARTER-QUARTER A DISTANCE OF 660.0 FEET TO THE PLACE OF BEGINNING. THENCE NORTH 89 DEGREES 32 MINUTES 47 SECONDS WEST A DISTANCE OF 250.0 FEET, THENCE SOUTH 00 DEGREES 17 MINUTES 51 SECONDS WEST A DISTANCE OF 1014.95 FEET, THENCE NORTH 69 DEGREES 04 MINUTES 01 SECONDS EAST ALONG THE CENTER LINE OF OLD STATE ROAD

(COUNTY HIGHWAY NO. 7) A DISTANCE OF 268.20 FEET, THENCE NORTH 00 DEGREES 17 MINUTES 51 SECONDS EAST A DISTANCE OF 917.15 FEET TO THE PLACE OF BEGINNING; AND

COMMENCING AT A BRASS MONUMENT IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 270 DEGREES 28 MINUTES 09 SECONDS 909.80 FEET (910.00 FEET RECORD) ALONG THE NORTH LINE OF SAID QUARTER-QUARTER SECTION TO THE POINT OF BEGINNING, THENCE AZIMUTH 189 DEGREES 17 MINUTES 51 SECONDS, 1015.03 FEET (1014.95 FEET RECORD), THENCE AZIMUTH 249 DEGREES 04 MINUTES 54 SECONDS 94.46 FEET ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7), THENCE AZIMUTH 00 DEGREES 17 MINUTES 51 SECONDS , 1049.48 FEET, THENCE AZIMUTH 90 DEGREES 28 MINUTES 09 SECONDS, 88.06 FEET ALONG THE NORTH LINE OF SAID QUARTER-QUARTER TO THE POINT OF BEGINNING, ALL SITUATED IN THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MATTOON TOWNSHIP, COLES COUNTY ILLINOIS.

PIN 07-1-00985-000

WHEREAS, said site is zoned RS, which does not allow the construction of said development; and

WHEREAS, the property is well suited for a go-kart track; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-3 to allow the construction of said development.

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

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

ALL THAT PART OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST, LYING NORTH OF THE OLD STATE ROAD, EXCEPT THE FOLLOWING DESCRIBED TRACTS OF LAND:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET, THENCE AZIMUTH 270 DEGREES 27 MINUTES, 13 SECONDS, 660.0 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 330.0 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS ALONG THE NORTH LINE OF THE SAID NORTHWEST QUARTER

(NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 660 FEET TO THE PLACE OF BEGINNING; AND

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET TO THE PLACE OF BEGINNING, THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 415.56 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE ON AZIMUTH 252 DEGREES 14 MINUTES 41 SECONDS ALONG THE CENTER LINE OF THE OLD STATE ROAD, 695.62 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 632.94 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS, 660.0 FEET TO THE PLACE OF BEGINNING; AND

THE WEST 250 FEET OF EVEN WIDTH OF THE EAST 910 FEET OF EVEN WIDTH OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), LYING NORTH OF THE CENTER LINE OF THE OLD STATE ROAD (COUNTY HIGHWAY NO. 7), MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS PLATE IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.14) OF SAID SECTION TWENTY-FIVE (25), THENCE NORTH 89 DEGREES 32 MINUTES 47SECONDS WEST ALONG THE ESTABLISHED FENCE LINE AND NORTH LINE OF SAID QUARTER-QUARTER A DISTANCE OF 660.0 FEET TO THE PLACE OF BEGINNING. THENCE NORTH 89 DEGREES 32 MINUTES 47 SECONDS WEST A DISTANCE OF 250.0 FEET, THENCE SOUTH 00 DEGREES 17 MINUTES 51 SECONDS WEST A DISTANCE OF 1014.95 FEET, THENCE NORTH 69 DEGREES 04 MINUTES 01 SECONDS EAST ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7) A DISTANCE OF 268.20 FEET, THENCE NORTH 00 DEGREES 17 MINUTES 51 SECONDS EAST A DISTANCE OF 917.15 FEET TO THE PLACE OF BEGINNING; AND

COMMENCING AT A BRASS MONUMENT IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 270 DEGREES 28 MINUTES 09 SECONDS 909.80 FEET (910.00 FEET RECORD) ALONG THE NORTH LINE OF SAID QUARTER-QUARTER SECTION TO THE POINT OF BEGINNING, THENCE AZIMUTH 189 DEGREES 17 MINUTES 51 SECONDS, 1015.03 FEET (1014.95 FEET RECORD), THENCE AZIMUTH 249 DEGREES 04 MINUTES 54 SECONDS 94.46 FEET ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7), THENCE AZIMUTH 00 DEGREES 17 MINUTES 51 SECONDS , 1049.48 FEET, THENCE AZIMUTH 90 DEGREES 28 MINUTES 09 SECONDS, 88.06 FEET ALONG THE NORTH LINE OF SAID QUARTER-QUARTER TO THE POINT OF BEGINNING, ALL SITUATED IN THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MATTOON TOWNSHIP, COLES COUNTY ILLINOIS.

be and the same is granted the following:

- a. Rezoning of the 8 acre parcel, PIN # 07-1-00985-000 to C-3 Commercial.
- b. Special use for said Go-Kart Track
- c. Annexation into the corporate limits of The City of Mattoon

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____, 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.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O’Brien, City Clerk

 Dan C. Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2018.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1678

AN ORDINANCE GRANTING REZONING AT 4814 PARADISE ROAD FROM C-3 TO C-4, TO ALLOW CONSTRUCTION OF A SCHOOL BUS BARN.

WHEREAS, there has been filed a written Petition for Mattoon CUSD #2 requesting rezoning of the two parcels legally described as:

PT NE1/4 NE1/4 SEC 02 T11N R07E

WHEREAS, said site is zoned C-3, commercial, which does not allow the construction of said bus barn; and

WHEREAS, the property is well suited for a bus barn; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-4 to allow the construction of said development.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted the following:

- a. Rezoning of the two parcels, PIN # 10-0-00037-000 & 10-0-00028-000, to C-4 Commercial.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, 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.

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

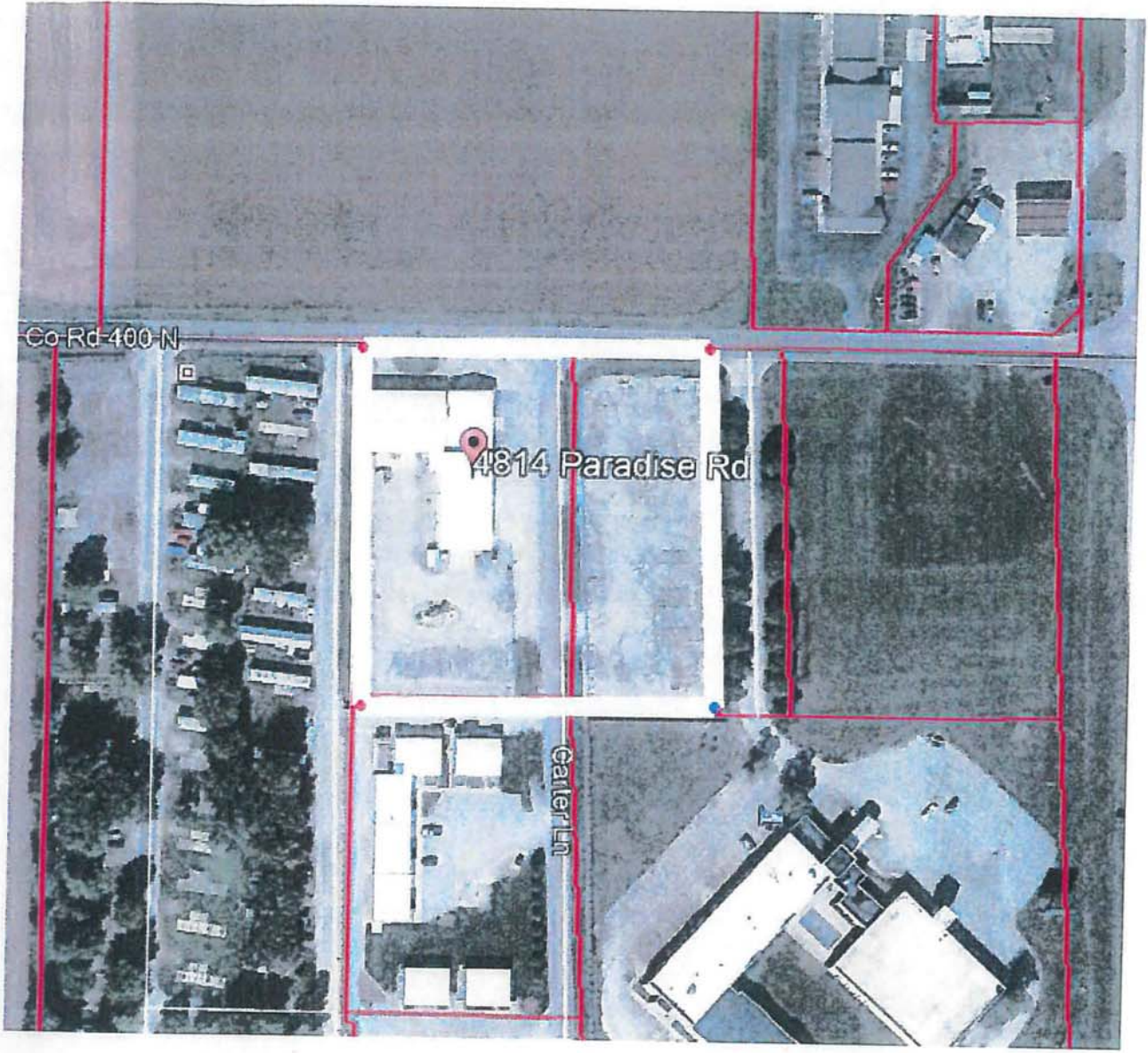
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1679

AN ORDINANCE GRANTING REZONING AT 4112 LAKE LAND BLVD. FROM C-3 TO C-4 TO ALLOW CONSTRUCTION OF A WHOLESALE WELDING SUPPLY.

WHEREAS, there has been filed a written Petition for ILMO Supply requesting rezoning of the parcel legally described as:

PT OF SEC 36 #681624

WHEREAS, said site is zoned C-3, commercial, which does not allow the construction of said wholesale distributor; and

WHEREAS, the property is well suited for said development; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-4 to allow the construction of said development.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted the following:

- a. Rezoning of the parcel, PIN # 07-1-01425-000, to C-4 Commercial.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, 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.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.

Lake Land Blvd



CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2018-5406

**AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE CITY'S PRIVATE MEDICAL TRANSPORTATION; AMBULANCE
CODE**

WHEREAS, the City of Mattoon currently has private ambulance services operating within the City; and

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate license and establish standards for the operation of ambulances within the corporate limits; and

WHEREAS, for the safety of the residents, it is in the best interest of the City of Mattoon to regulate ambulance services not owned by the City of Mattoon; and,

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residence to amend certain provisions of Chapter 34 regulating the City's Private Medical Transportation; Ambulance Code.

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

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

Section 2. Amendments. Chapter 34, Sections 34.090 – 34.999 of the Code of Ordinances of the City of Mattoon is hereby repealed and is reenacted as the following:

PRIVATE MEDICAL TRANSPORTATION; AMBULANCE SERVICE REGULATIONS

§ 34.090 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ADVANCED LIFE SUPPORT/MOBILE INTENSIVE CARE (ALS/MIC). An advanced level of pre-hospital and inter-hospital emergency care that includes basic life support functions (including cardiopulmonary resuscitation (CPR) plus cardiac monitoring, cardiac defibrillation, telemetered electrocardiography, administration of antiarrhythmic agents, intravenous therapy, administration of medications, drugs and solutions, use of adjunctive medical devices, trauma care, and other authorized techniques and procedures) initiated for the treatment of real or potential acute life threatening conditions under the direction of a physician licensed to practice medicine in all of its branches or a registered professional nurse/MICN or registered professional nurse/field RN, and where authorized by a medical director in an Illinois Department of Public Health approved advanced life support system.

ADVANCED PROVIDER. A person who has successfully completed an Illinois Department of Public Health approved course of instruction in advanced life support—mobile intensive care services and is currently certified by the Illinois Department of Public Health as an Emergency Medical Technician-Paramedic (EMT-P).

AMBULANCE. Any vehicle that is specifically designed, constructed or modified and equipped, and is intended to be used for, and is maintained or operated for the emergency transportation of persons who are sick, injured, wounded or otherwise incapacitated or helpless and is licensed by the State of Illinois to operate as an ambulance.

AMBULANCE SERVICE. The operation of an enterprise which has one of its purposes the operation, or use on the streets, alleys, or any public way within the City of Mattoon, an ambulance which responds to emergency calls for the transportation of persons who are reported to be sick, injured, wounded, otherwise incapacitated or helpless and is licensed as a provider agency with the State of Illinois.

AMBULANCE SERVICE LOCATION. The location at which ambulances are stored, maintained or from which ambulances are dispatched by an ambulance service.

BASIC LIFE SUPPORT SERVICES. The rendering of basic level of pre-hospital and inter-hospital emergency care, including but not limited to, airway management, cardiopulmonary resuscitation, control of shock and bleeding and splinting of fractures, as outlined in a basic emergency care course approved by the Illinois Department of Public Health and meeting the current national curriculum requirements of the United States Department of Transportation.

CHANGE IN AMBULANCE SERVICE LOCATION. A change by either adding or removing from use as part of the ambulance service storage, dispatch or maintenance facility used in the ambulance service from the list of those previously approved by the fire chief.

CHANGE IN AMBULANCE. A change by either adding or removing from service an ambulance from the list of those previously approved by the Fire Chief.

CONTINUOUS QUALITY IMPROVEMENT. The process by which the performance of individual EMS providers will be continuously monitored to ensure compliance with treatment protocols and operational policies with the objective of identifying areas of improvement.

EMERGENCY. A condition or situation in which an individual declares a need for immediate medical attention or when that need is declared by emergency medical personnel or a public safety official.

EMERGENCY RESPONSE BUSINESS RECORDS. Those records which document the staff on duty for the ambulance service at any time and records which establish the staff's minimum qualifications required by this chapter, documents which record the number of responses to emergency calls, response times to emergency calls, maintenance records of the ambulance, phone logs indicating emergency calls for service and such other documents, tape recordings, computer records or other media which contain information necessary or convenient for the fire chief to determine if the ambulance service has complied or is complying with the provisions of this chapter and the rules and regulations promulgated pursuant to this section.

EMERGENCY CALL. The request by radio, telephone, text message, telecommunications device for the deaf (TDD), or in person for an emergency response by the Fire Department or ambulance service.

EMERGENCY MEDICAL TECHNICIAN BASIC (EMT-B). Staff or employees of an ambulance service operating at the basic life support who has successfully completed a course of instruction in basic life support services as required by and is currently certified by the Illinois Department of Public Health in accordance with standards prescribed by the Emergency Medical Services (EMS) Systems Act for the State of Illinois or by rules adopted pursuant to said Act, who provides emergency medical services.

EMERGENCY MEDICAL TECHNICIAN INTERMEDIATE (EMT-I/EMT-A). Staff or employees of an ambulance service operating at the intermediate life support currently licensed by the Department of Public Health who has completed a Department-approved course of instruction in specific advanced life support-mobile intensive care services and who is currently functioning in a program approved by the Illinois Department of Public Health to provide such services under the supervision and control of a EMS Medical Director.

EMERGENCY MEDICAL TECHNICIAN PARAMEDIC (EMT-P). Staff or employees of an ambulance service operating at the advanced life support who has successfully completed an Illinois Department of Public Health approved course of instruction in advanced life support—mobile intensive care services and is currently certified by the Illinois Department of Public Health.

EMERGENCY NON-TRANSPORT RESPONSE VEHICLE. Any publicly or privately-owned vehicle that is specifically designed, constructed or modified and equipped, and is intended to be used for, and is maintained or operated by an ambulance service licensed in the State of Illinois and by the City of Mattoon for the emergency response to persons who are sick, injured, wounded or otherwise incapacitated or helpless.

EMS RESPONSE RULES AND REGULATIONS. Procedures as defined by the Fire Chief for the purposes of ambulance response and the standards by which ambulances respond.

FIRE CHIEF. The duly appointed chief of the City of Mattoon Fire Department or the fire chief's designee.

FIRE DEPARTMENT. The Fire Department of the City of Mattoon.

HOSPITAL. The meaning ascribed to that term in the State of Illinois Hospital Licensing Act, as that Act is now or may hereafter be amended.

ILLINIOS DEPARTMENT OF PUBLIC HEALTH. The Department of Public Health, State of Illinois, or its successor in function.

THE INCIDENT COMMAND SYSTEM (ICS). The standardized approach to the command, control, and coordination of emergency response providing a common hierarchy within which responders from multiple agencies can be effective.

INTERMEDIATE LIFE SUPPORT CARE. Intermediate level of pre-hospital and inter-hospital emergency care that includes BLS care, plus intravenous cannulation and fluid therapy, invasive airway management, trauma care, and other authorized techniques and procedures initiated for the treatment of real or potential acute life-threatening conditions, under the direction of a physician licensed to practice medicine in all its branches or a pre-hospital registered professional nurse or registered professional nurse, and where authorized by a medical director in a department approved EMS system.

MATTOON EMERGENCY MEDICAL SERVICE. The combination of fire first responders and ambulances providing treatment and transport of people in crisis medical situations that may be life threatening within the City of Mattoon, including but not limited to incident command, EMS training and continuous quality improvement/assurance.

POLICE DEPARTMENT. The Police Department of the City of Mattoon.

PRE-HOSPITAL REGISTERED PROFESSIONAL NURSE (PHRN). A registered professional nurse, licensed under the Nurse Practice Act (225 ILCS 65/50-1 et seq.) who has successfully completed supplemental education in accordance with rules adopted by the Department of Financial and Professional Regulation pursuant to the Act, and who is approved by an EMS Medical Director (EMSMD) to practice within an EMS system, Illinois EMS system as emergency medical services personnel for pre-hospital and inter-hospital emergency care and non-emergency medical transports.

SERVICES ZONE. A geographical area defined by boundaries mutually agreed to by the fire chief and ambulance service and illustrated by a map.

TRANSFER. A non-emergency transport of a patient from one (1) location to another.

MUTUAL AID AGREEMENT. An intergovernmental or interagency agreement providing for shared and common assistance when requested by one (1) of the member agencies. The equipment and personnel

provided by a mutual aid request may be predetermined for a particular type of incident or determined at the time of the request in consideration of available resources.

REPORTING CYCLE. A one-month period for which a licensed ambulance company must submit reports of calls to which it responded in that time period.

§ 34.091 AMBULANCE SERVICE LICENSE.

Ambulance service license required; exceptions.

- (a) Unless a license is specifically not required by this section, no person either as owner, agent, or otherwise shall furnish, operate, conduct, maintain, advertise, or otherwise engage in ambulance service in the City of Mattoon without a current ambulance service license issued pursuant to this chapter by the city or in violation of the terms or conditions of the license.
- (b) No ambulance license is required by:
 - (1) An ambulance service which has no maintenance, dispatch or storage facilities in the City of Mattoon and which does not respond to an emergency within the city; or
 - (2) An ambulance service authorized by the fire chief to operate without a license in accordance with section 34.112.
- (c) In the event the ambulance service operates within the city without a license, the city may issue a notice of violation and a fine in the minimum amount of \$250.00 and no more than the general penalty of § [10.99](#) upon conviction.

§ 34.092 APPLICATION PROCEDURE.

- (a) The application for license as an ambulance service shall be filed with the fire chief on a form prescribed and furnished by the fire chief. The application shall include but not be limited to the following information:
 - (1) Applicant's name, address, and trade or other assumed name under which the applicant proposes to operate the ambulance service.
 - (2) Name and address of each owner of the ambulance service or any person or entity with more than 10% ownership.
 - (3) Description of each ambulance to be used in the operations during the period of the license (Make, Model, Year of Manufacture, Current State License, Color scheme and Insignia).
 - (4) Address and location from which an ambulance or ambulances will be operated, stored, dispatched or maintained by the ambulance service whether located in or outside the City of Mattoon.
 - (5) List of personnel of the ambulance service with EMT certification and the personnel's respective EMT certifications and required training.
 - (6) Schedule of fees and rates.
 - (7) Name, Address, Phone number of the operations manager.
- (b) An initial application for an ambulance service license shall be accompanied by a \$5,000.00 license fee.

§ 34.093 ISSUANCE OR DENIAL OF LICENSE.

- (a) Upon receipt of an application for an ambulance service license, the fire chief shall cause an investigation of the applicant and the proposed operations. Such investigation shall be completed within fifteen (15) business days from receipt of the application and license fee unless the ambulance service agrees to an extension of time.
- (b) The fire chief shall approve the issuance of an ambulance service license to the applicant unless the fire chief determines, after reasonable investigation, that the applicant or the staff proposed to be used by the applicant, or a vehicle or vehicles proposed to be used by the applicant do not meet the requirements of this chapter, or other provisions of this Code.
- (c) Each license shall be issued to the person named in the application for the ambulances and locations specified in the application. The license may not be transferred or assigned to any other person.
- (d) A copy of each license issued by the fire chief shall be filed with the city clerk.

§ 34.094 EXPIRATION OF AN AMBULANCE SERVICE LICENSE.

Each license shall expire on the thirty-first day of December of the year the license is issued for.

§ 34.095 RENEWAL APPLICATION.

- (a) A renewal application for ambulance service license shall be accompanied by a \$5,000.00 license fee filed with the fire chief on a form prescribed and furnished by the fire chief no sooner than ninety (90) days prior to the license expiration but no later than sixty (60) days prior to the license expiration. Failure to submit a license renewal application within the prescribed time period shall be grounds for denying the renewal license. The ambulance service denied a renewal license for this reason may apply for a new license at any time.
- (b) An application for renewal of an ambulance service license may be denied for the same reasons that an original application for an ambulance service license may be denied.
- (c) Upon receipt of a renewal, the fire chief shall review the operations of the applicant within fifteen (15) business days unless the ambulance service agrees to an extension of time.

§ 34.096 AMBULANCE SERVICE OPERATION REQUIREMENTS.

Ambulance availability, design, and equipment requirements.

- (a) Each ambulance used or proposed to be used in a licensed ambulance service shall meet the same design and equipment requirements that the ambulance would be required to meet in order to be licensed by the State of Illinois as an ambulance as those requirements are now or may hereafter be amended.
- (b) An ambulance shall be considered available for use by the ambulance service if it is fully staffed, equipped, and licensed under the sole control of the ambulance service for its sole use and it is operational.
- (c) The Fire Chief shall be in command of all incidents within the Mattoon city limits. The ambulance service shall assimilate into the incident command system and operate with the Medical Division under the medical group. The ambulance service shall maintain authority and responsibility on all patient care matters and decisions.

- (d) Each ambulance purchased after the date of passage of this ordinance shall meet the respective ambulance services' uniform color scheme and insignia.
- (e) All ambulances licensed to operate within the city shall be equipped with radios that have interoperable communications with other local and state agencies.

§ 34.097 EMT REQUIREMENTS.

- (a) When in use for emergency calls, each ambulance shall have as personnel in the ambulance at least one (1) EMT-P and one (1) EMT-B or two (2) EMT-P's on all emergency calls.
- (b) A pre-hospital registered professional nurse (PHRN) or physician may be counted as an EMT-P or EMT-B for purposes of meeting this section.
- (c) Additional training requirements for operating within the Mattoon city limits include the following:
 - (1) Each ambulance unit operating must be staffed by a minimum of one (1) EMT-P trained in:
 - a. Hazardous material awareness;
 - b. Technical rescue awareness;
 - c. Emergency response to terrorism, basic concepts;
 - d. National incidents management systems (NIMS) compliant with certificates in IS 100, 200 and 700; and
 - e. All supervisory staff must be in compliance with national incidents systems (NIMS) with certificates in IS 300 and 400.
 - (2) All EMT-P's and EMT-B's shall be trained annually on the Mattoon Fire Department's Incident Command System.
 - (3) All EMT-P's and EMT-B's shall have drivers training certification (fire service vehicle operation or emergency operator's course) within twenty-one (21) days of employment, but shall not be permitted to drive an ambulance until such certification has been obtained.
 - (4) Each ambulance service shall provide a copy of documentation to the fire chief or designee showing annual certification of required training.
 - (5) All licensees must certify the training of their personnel annually when renewing their license. All licensees must maintain adequate documentation of the above required training. The fire chief shall have the right to inspect the training records to ensure compliance with this section.

§ 34.098 CHANGE IN LOCATION OF AMBULANCE ADMINISTRATIVE OFFICE.

A licensed ambulance service shall notify the Fire Chief in writing at least one hundred twenty (120) business days prior to changing the location of its ambulance administrative offices

§ 34.099 APPROVAL AND NOTIFICATION OF USE AND DECOMMISSIONING OF AMBULANCE.

- (a) No person, either as owner, agent or otherwise, shall operate or allow another to operate an ambulance or other emergency non-transport response vehicle to respond to an emergency call for or on behalf of a licensed ambulance service unless its use for such purpose is approved by the fire chief.

- (b) All requests for approval to use an ambulance under this section shall be submitted in writing to the fire chief on a form provided by the fire chief.
- (c) The fire chief shall approve the use of an ambulance within fifteen (15) days of receipt of the written request unless its use would violate a provision of this Code, any rules or regulations promulgated to implement this chapter, an ordinance of the city, or a state or federal law or regulation.
- (d) A licensed ambulance service shall notify the fire chief in writing within five (5) business days after it permanently ceases use of an ambulance or other emergency non-transport response vehicle.

§ 34.100 CHANGE IN OWNERSHIP.

A licensed ambulance service shall report in writing to the fire chief any change in ownership sixty (60) calendar days prior to change in ownership. The fire chief may deny issuance of license if the owners do not meet this Code, provisions of an ordinance of the city, state, federal law or regulation. For purposes of this section, change in ownership shall mean the transfer of all or any part of an interest in a sole proprietorship or partnership or the transfer of more than five (5) percent of the stock of a private corporation or twenty-five (25) percent of the stock of a public corporation.

§ 34.101 PROVISION OF AMBULANCE SERVICE REGARDLESS OF ABILITY TO PAY OR LOCATION OF SERVICE.

Each licensed ambulance service shall provide emergency service within the City of Mattoon without regard to a person's ability to pay for such service or the location of requested services.

§ 34.102 USE OF UNAPPROVED LOCATION PROHIBITED.

No person, either as owner, agent or otherwise, shall operate or maintain an ambulance service at a location not approved by the fire chief.

§ 34.103 COMPLIANCE WITH EMERGENCY DISPATCH PROCEDURES.

- (a) Each licensed ambulance service shall comply with all emergency dispatch procedures established by the city's fire department and police department and any dispatching agency for the fire or police department.
- (b) If for any reason a licensed ambulance service is not able to comply with the operational requirements set forth in this article, it shall immediately report that status to the fire department in accordance with the fire chief's emergency dispatch procedures.
- (c) An ambulance service shall not respond to any requests for emergency assistance unless it is in compliance with the operational requirements set forth in this article, unless specifically authorized to respond by the fire chief or the Fire Chief's designee as provided for in the fire chief's emergency dispatch procedures.
- (d) Personnel affiliated with a licensed ambulance service or hospital who wish to respond to an emergency scene in a vehicle other than an ambulance are required to:
 - (1) Identify their response over the Mattoon Fire Department frequency; and

- (2) Be in compliance with all city, state, or federal laws and regulations in regards to emergency response; and
- (3) Be in compliance with the current emergency medical dispatch system.
- (e) An ambulance service licensed to operate within the Mattoon city limits shall have in place and utilize the current system used for emergency medical dispatch (EMD).
- (f) All 911 calls for medical response shall be disseminated by the dispatching agency for the fire or police department.
- (g) In the event the ambulance service fails to meet the emergency dispatch procedures provided in this section 3.5-57, the city may issue a notice of violation and a fine in the minimum amount of \$250.00 and no more than the general penalty of § [10.99](#) upon conviction.

§ 34.104 MONITORING EMERGENCY DISPATCH CALL.

- (a) It shall be unlawful for any ambulance service to respond in or through the City of Mattoon to a call for an ambulance made by an organized police or fire department or any such department's official dispatching agency unless a specific request is directed to the ambulance service by the organized police or fire department or any such department's official dispatching agency.
- (b) In the event the ambulance service responds to an emergency dispatch call in a manner other than as provided in this section 34.103, the city may issue a notice of violation and a fine in the minimum amount of \$250.00 and no more the general penalty of § [10.99](#) upon conviction.

§ 34.105 IMMEDIATE EMERGENCY RESPONSE REQUIRED.

Each licensed ambulance service shall immediately respond to any emergency call for an ambulance directed to that ambulance service and originated by the police or fire department or any such department's official dispatching agency. If the licensed ambulance service is not able to immediately respond to the emergency or is not able to respond with an appropriate or requested level of service, the licensed ambulance service shall immediately report this situation to the agency and shall follow the directions of that agency regarding the response.

§ 34.106 RESPONSE TIMES.

Response time performance is a key measurement of performance. This measurement is the determining factor which drives the placement and redeployment of the system's resources throughout the entire system. Each incident will be counted as a single response regardless of the number of units that respond. Every ambulance service licensed to operate within the Mattoon City limits shall meet the following response criteria:

- (1) Response times shall be calculated from the hour, minute and second the call is given by the dispatching agency to the ambulance service, to the hour, minute and second the ambulance service's ALS transport unit arrives on scene.
- (2) The ALS ambulance shall arrive at the scene of all Advanced Life Support (ALS) calls as defined by the emergency medical dispatch system within eight (8) minutes of the time the call was received by the ambulance service from the dispatching agency. This time criterion must be met on at least ninety (90) fractile percentage of all such calls received during each calendar month. This applies to all ALS units on code response (lights and sirens).

- (3) Basic Life Support (BLS) calls as defined by the emergency medical dispatch system shall arrive on scene within twelve (12) minutes of the time the call was received by the ambulance service from the dispatching agency. This time criterion must be met on at least ninety (90) fractile percentage of the calls received during each calendar month.
- (4) Any ambulance service licensed to operate within the Mattoon City limits shall provide to the Fire Chief or designee a written monthly report of response time performance.
- (5) At the request of the Fire Chief, an audit of response times provided by an ambulance service may be conducted.

§ 34.107 PENALTY FOR FAILURE TO MEET RESPONSE TIME STANDARDS.

- (a) The Fire Chief shall monitor the response times to ensure compliance with Section 34.106.
- (b) The Fire Chief shall impose fines in accordance with this section for failure to comply with Section 34.106.

Violation	Fines
Failure to comply with Response Time Standards (first violation).	Written Warning
Failure to comply with Response Time Standards within 365 days of the Written Warning.	\$2,000.00
Failure to comply with Response Time Standards within 365 days of receiving the previous violation.	\$5,000.00
Failure to comply with Response Time Standards for the fourth time within 365 days of the previous violation.	\$10,000.00 or possible suspension or revocation of license.
Failure to comply with Monthly Data Reporting.	\$500.00 per month, until data is reported to the Fire Chief.
Failure to comply with reporting Training and Certification Standards.	\$2,000.00 per month, until training and certification standards are reported to the Fire Chief.

(c) *Response Time Exemptions.* In some cases late responses may be excused by the Fire Chief from financial penalties and from response time compliance reports, for example:

- (1) Failure by dispatching agency to give accurate location information (including address or cross street) to responding unit.
- (2) Weather conditions which impair visibility or create other unsafe driving conditions.
- (3) Wrong address provided by the requesting party.
- (4) Unavoidable delays caused by road construction and railroad crossings.

§ 34.108 FAILURE TO RESPOND TO CALL.

Failure to respond to a 911 call due to lack of available ambulances or transferring the call to another ambulance service shall be considered an incident where the response time was not met.

§ 34.109 RESERVED.

ARTICLE IV. - AMBULANCE SERVICE LICENSING ADMINISTRATION

§ 34.110 AUTHORITY TO PROMULGATE AMBULANCE OPERATION EMERGENCY DISPATCH PROCEDURES.

- (a) The fire chief is hereby granted the authority to promulgate rules and regulations for governing the emergency dispatch of ambulances in order to promote the safe response of ambulances in an emergency.
- (b) Any emergency dispatch rules and regulations promulgated by the fire chief shall not conflict with the provisions of this Code and shall be considered supplemental to this Code.
- (c) The emergency dispatch rules and regulations shall provide for the selection of a licensed ambulance service to be dispatched in an emergency requiring the response of an ambulance. The rules and regulations may provide that the selection of an ambulance in any situation may be based on rotational or other criteria as the fire chief shall determine will promote an orderly response by persons with sufficient training and experience to respond to the emergency.
- (d) The fire chief shall file any rule or regulation promulgated pursuant to this section with the city clerk and shall mail a copy of any such rule or regulation to each licensed ambulance service, to the police chief, and to all official dispatching agencies for the police or fire department pursuant to this Code at the time the rule or regulation is promulgated and at least seven (7) calendar days prior to such rule or regulation taking effect.

§ 34.111 RIGHT TO INSPECT OPERATIONAL LOCATIONS AND AMBULANCES.

The fire chief shall have the right to inspect all operational locations and ambulances, and/or other emergency non-transport response vehicles proposed to be used or used by a licensed ambulance service at any reasonable time and investigate the emergency response business records of the applicant and staff to be used in the ambulance service at reasonable times, provided, however, that the fire chief shall not be allowed to inspect those portions of records which are prohibited from inspection by federal or state law. Should the ambulance service refuse to allow inspection of a portion of a record due to a federal or state law, the fire chief may require that the ambulance service specify the particular law which restricts inspection and shall be allowed to inspect those portions of the records that are not prohibited by law from disclosure.

§ 34.112 FIRE CHIEF'S RIGHT TO AUTHORIZE SERVICE BY UNLICENSED VEHICLES.

In the case of an emergency where the number of licensed ambulances available is determined by the fire chief to be insufficient to render the required emergency ambulance service, the fire chief may authorize non-licensed vehicles to operate as ambulances in response to the emergency.

§ 34.113 SUSPENSION OR REVOCATION OF LICENSE.

The Fire Chief may impose fines against or suspend or revoke the license of a licensed ambulance service for any violations of the provisions of this chapter or any rules or regulations promulgated to implement the provisions of this chapter, in accordance with the provisions of Chapter 34 of this Code or any amendment thereto.

§ 34.114 JOINT TRAINING.

The Fire Chief shall stipulate all joint training between Fire Department personnel and ambulance service personnel including but not limited to multi-casualty events, Maydays, and live burns.

§ 34.115 REQUIRED DATA REPORTING.

- (a) Licensed ambulance services shall report performance data on a monthly basis to the Fire Chief. The data shall include but not be limited to:
 - (1) Response time performance.
 - (2) Other information directly related to any licensing requirement of this chapter.
- (b) Ten (10) percent of all joint emergency responses by the Fire Department and ambulance service shall be examined by the ambulance service for continuous quality improvement/assurance data.

§ 34.116 TERMINATION OF LICENSE.

Any ambulance service that plans to cease operations and terminate service shall notify the City of Mattoon in writing, no less than one hundred eighty days (180) from the termination date.

§ 34.117 ANNUAL LICENSE FEE REVIEW.

The annual license fee shall be reviewed by the Fire Chief every three (3) years and a report of such review with recommendations shall be submitted to the City Council.

§ 34.999 PENALTY.

Any person to be found in violation of §§ [34.091](#) through [34.104](#), shall be assessed a fine in the minimum amount of \$250.00 and no more than the general penalty of § [10.99](#) upon conviction.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its publication in pamphlet form and 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.

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.

Nothing follows