

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**July 17, 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 July 3, 2018 and Special Meeting July 11, 2018.
2. Fire Department report for the month of June, 2018
3. IML Board Meeting Expenses - Mayor
4. Bills and Payroll for the first half of July, 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 Ordinance No. 2018-5407: Establishing Section 99.40 Small Wireless Facilities in the Rights-of-Way in the municipal code, providing for the regulation of and application for Small Wireless Facilities in the City of Mattoon’s rights-of-way. (Graven)
2. Motion – Adopt Special Ordinance No. 2018-1683: Granting a Special Use Permit at 1300-1312 Fort Worth Way for the purpose of operating a retail tool and equipment rental company. Effingham Builders Supply, Inc. – Petitioner (Gover)
3. Motion – Approve Council Decision Request 2018-1866: Approving the fee proposal in the amount of \$57,100 from Crawford, Murphy & Tilly for the design of the re-chlorination equipment

**at the Pump Station and Storage Tank located at Sarah Bush Lincoln Health Center; and authorizing the mayor to sign the Standard Agreement for Professional Services. (Cox)**

**4. Motion – Adopt Special Ordinance No. 2018-1684: Approving the final plat of the re-plat of Lot 4 in Block 3 of McFall/Swords Commercial/Residential Development Phase II; and authorizing the mayor and city clerk to sign the final plat. Priya Development, L.L.C. – owner (Gover)**

**5. Motion – Approve Council Decision Request 2018-1867: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2016. (Gover)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – July 03, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 3, 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, Assistant Fire Chief Sean Junge, 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 June 19, 2018; Fire Department report for the month of May, 2018; bills and payroll for the last half of June, 2018.

**Bills & Payroll**  
**last half of June, 2018**

	<b><u>General Fund</u></b>		
Payroll		\$	282,078.85
Bills		\$	<u>64,285.72</u>
	Total	\$	346,364.57
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	3,650.45
Bills		\$	<u>3,554.70</u>
	Total	\$	7,205.15
	<b><u>Festival Mgmt Fund</u></b>		
Bills		\$	<u>3,997.13</u>
	Total	\$	3,997.13
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>1,120.00</u>
	Total	\$	1,120.00
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>476.45</u>
	Total	\$	476.45

	<b><u>Water Fund</u></b>		
Payroll		\$	41,165.55
Bills		\$	<u>32,229.39</u>
	Total	\$	73,394.94
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,944.96
Bills		\$	<u>317,179.56</u>
	Total	\$	356,124.52
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>141,345.19</u>
	Total	\$	141,345.19
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>17,534.40</u>
	Total	\$	17,534.40

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 or questions. Mr. Scott Sweet requested the City to permit or license the motorized bicycles in Mattoon. Mayor Gover asked Attorney Jones and Chief Taylor to look into it. Mayor Gover opened the floor for further questions with no response.

Director Barber discussed the option of discontinuing or conducting alternating years of the City-wide Clean Up Day due to the cost of providing the service and overtime of staff. Council discussed the options including requesting donations from those who utilize the service. Director Barber requested suggestions to be sent to him. Mr. Sweet suggested asking for donations from citizens in general because the ones that use the Day would not donate.

**NEW BUSINESS:**

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2018-1682, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2018-1682**

**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 Mayor Gover, seconded by Commissioner Graven, adopted this 3rd day of July, 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 3<sup>rd</sup> day of July, 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 July 3, 2018.

Mayor Gover noted the surplus items were computer/IT items. Mayor Gover opened the floor for questions/comments/discussion with no response.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2018-1860, approving the appointment of Mark Welton to the Police Pension Board for an unexpired term ending 04/30/2019.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2018-1861, approving the renewal of the three-year Enterprise Software Agreement with Microsoft Licensing, GP in the amount of \$29,487.43 per year; and authorizing the mayor to sign the Microsoft Volume Licensing Program Signature Form.

Mayor Gover opened the floor for questions/comments with no response. Administrator Gill noted this was the best State bid price.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2018-1862, approving and authorizing the purchase of replacement backend equipment in the amount of \$25,365.70 from L3 Communications Mobile-Vision, Inc. for the Police Department's mobile video solution; and authorizing the mayor to sign the purchase order.

Mayor Gover opened the floor for questions/comments. Chief Taylor stated the MPD needed a new server to accommodate the body cams and video storage.

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 reported that Mr. Justin Shanklin had withdrawn the City's employment offer, so CDR 2018-1863, approving and authorizing the employment of Justin Shanklin as a probationary firefighter, would not be considered.

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2018-1864, approving and authorizing the employment of Alex Fuqua as Assistant Public Works Superintendent, contingent upon passaging his background check.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber provided accolades for Mr. Fuqua. Mayor Gover opened the floor for further comments or 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 Graven seconded by Commissioner Cox moved to approve Council Decision Request 2018-1865, approving and accepting the proposal from South Central Farm Service for fuel tanks in the amount of \$14,500 and fuel delivery at the Public Works Building.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the necessity to have fuel at the Public Works Building due to the School District moving the fuel station south of town. Commissioner Graven questioned the \$14,500. Council questioned a software need and two tanks. Director Barber stated the motion was incorrect due to the vendor

providing the tanks for free as long as the City purchased fuel; and explained the rack price, quotes from three vendors, no contract, separate tanks for gasoline and diesel, and software.

Commissioner Owen seconded by Commissioner Graven moved to amend the motion to approve Council Decision Request 2018-1865, approving and accepting the proposal from South Central Farm Service for fuel delivery at the Public Works Building.

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

Mayor Gover declared the motion to approve Council Decision Request 2018-1865 as amended 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 preparation of ordinances and busy code enforcement. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK business as usual with various license renewals and permits. Mayor Gover opened the floor for questions with no response.

FINANCE noted the auditors' completion of the annual preliminary fieldwork and return in mid-July, and preparation of the Treasurer's Report and its publication upon completion. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS provided an update of the City crews' work on Marshall Avenue, Beniach's start date of July 16<sup>th</sup> on Marshall Avenue, and submission of plans for the new water clarification. Mayor Gover opened the floor for questions.

FIRE Assistant Chief Junge noted collaboration with Director Burgett on the 4<sup>th</sup> of July events, fireworks vendors with final site inspection tomorrow, confiscation of illegal fireworks with a remedy to the situation, all shifts' participation in the active shooter training; and complimented the MPD on an incident. Mayor Gover opened the floor for questions with no response.

POLICE noted the number of service calls with 60 arrested, fleeing vehicle, and standoff with suicidal individual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported many activities were underway.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox and Graven wished all a safe and happy 4<sup>th</sup> of July. Commissioners Hall and Owen had nothing to add.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:05 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)); and litigation that is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 7:16 p.m.

Administrator Gill updated Council on the preparation of the ambulance ordinance and proposed special meeting. Council discussed the ordinance, licensing, transition, fees, and special meeting. The Council's consensus was to conduct a special meeting on July 11, 2018 at 6:30 p.m. to consider the ambulance ordinance.

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

## **Special Meeting – July 11, 2018**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on July 11, 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, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Deputy Police Chief Sam Gaines, and City Clerk Susan O'Brien.

Mayor Gover opened the floor for comments from the Public. Mr. Bart Owen, President of the Firefighters Local, spoke of the nine legal matters between the Firefighters union and the City, the filing of another grievance if the ambulance ordinance is passed, collective bargaining matters, and no union offer without the ambulance. Administrator Gill and Commissioner Hall discussed Section 34.055 and the Firefighter's grievance and attorneys' difference of opinion on the matters. Mayor Gover opened the floor for further comments with no response.



Commissioner Hall seconded by Commissioner Graven moved to approve Ordinance No. 2018-5406 (Substitute), ratifying the municipal code Chapter 34 Sections 34.090-34.999 to repeal and reenact the City's Private Medical Transportation; Ambulance Service Regulations.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2018-5406 (SUBSTITUTE)**

**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 and 35 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 EMERGENCY MEDICAL TECHNICIAN (AEMT).*** 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.

***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 a Paramedic (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 REVIEW COMMITTEE.*** The Ambulance Review Committee will review recommendations of the Fire Chief and make final decisions (a majority vote is need for final decisions) on all fines, suspensions or revocation of licenses of an ambulance service for any violation of the provisions of Chapter 34 of this Code. The Ambulance Review Committee is made up of the City Administrator, the City Finance Director and the Commissioner of Public Health and Safety.

***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.

***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 ambulance service providers will be continuously monitored to ensure compliance with 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 kept in the ordinary course of business which include the staff on duty for the ambulance service at any time, records which establish the staff's minimum qualifications required by this Ordinance, documents which record the number of responses to emergency calls, response times to emergency calls, maintenance records of the ambulance Agency IDPH license, Agency certificates of insurance, ambulance inspections forms, Secretary of State corporation documents listing business name and all ambulance service trade names, copies of any variance granted by IDPH, signed mutual aid agreements and survey forms.

***EMERGENCY CALL.*** The request by radio, telephone, text message, telecommunications device for the deaf (TDD), any other means of communication, 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 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 but is not for the transportation of persons who are sick, injured, wounded or otherwise incapacitated or helpless.

***EMS RESPONSE RULES AND REGULATIONS.*** Procedures as defined by the City of Mattoon in conjunction with Cecom and IDPH for the purposes of establishing ambulance response times 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.

***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.

**PARAMEDIC (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.

**POLICE CHIEF.** The duly appointed chief of the City of Mattoon Police Department or the police chief's designee.

**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.

**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.

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

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

### **§ 34.091 AMBULANCE SERVICE LICENSE.**

The total number of Ambulance Service Licenses available to be issued within the City of Mattoon shall be limited to two (2). The number of licenses shall be reviewed annually by the City Council, and the number of licenses may be increased or decreased by the City Council during such review. Prior to the annual review by the City Council, for each existing license holder, the Fire Chief shall review Emergency Response Business Records, written Reports of Response Time Performance as required by this Chapter, Monthly Performance Data Reports as required by this Chapter, and all other documents of any kind related to a license holder's responses to emergency calls, including any data on total number of calls and the number of calls out of town ambulance services have responded to within the City limits and any other documents deemed necessary to make a report and recommendation to the City Council regarding the number of licenses.

The license holder shall make its best effort to provide all such information listed in section 34.091 to the Fire Chief within seven (7) days of the Fire Chief's written request. The failure of a license holder to provide such information to the Fire Chief, the withholding of any portion of such information from the Fire Chief, or the providing of false or inaccurate information to the Fire Chief shall serve as the basis for the potential fines, suspension or revocation of the license by the Ambulance Review Committee pursuant to Section 34.113 of this Chapter, or by the City Council at the annual review.

The Fire Chief shall review the information provided, and make a report as to whether each license holder is following the Rules of Emergency Dispatch promulgated by this Ordinance,

following the provisions of this Chapter, and providing timely and appropriate emergency care to the Citizens of Mattoon. The Fire Chief shall provide this report to the City Council prior to the annual review, along with any recommendations he or she may have relating to the increase or decrease in the number of licenses. The Fire Chief may use the information discovered during this review to recommend to fine, suspend or revoke the license of an existing license holder, pursuant to the provisions of Section 34.113 of this Chapter.

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 mutual aid or 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, in the City of Mattoon Code of Ordinances](#), 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 located in 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) Name and Phone number of the operations manager.
- (b) An initial application for an ambulance service license shall be accompanied by a \$3,500.00 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 other than as indicated in 34.100.
- (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 at midnight 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 \$3,500.00 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 or exceed Region 6 requirements now and hereafter as 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 fully operational.
- (c) On all joint responses within the City of Mattoon the Fire Chief or Police Chief shall be in command of all incidents. 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) Paramedic and one (1) EMT-B or two (2) Paramedics on all emergency calls.
- (b) A pre-hospital registered professional nurse (PHRN) or physician may be counted as an Paramedic 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) Paramedic trained in National incidents management systems (NIMS) compliant with certificates in IS 100, 200 and 700.
  - (2) All Paramedics and EMT-B's shall be trained annually on the Mattoon Fire Department's Incident Command System. Classes will be scheduled in advance to allow the license ambulance service to attend.
  - (3) Each ambulance service shall provide a copy of documentation to the Fire Chief or designee showing annual certification of required training.
  - (4) All licensees must certify the training of their personnel when renewing their license. All licensees must maintain adequate documentation of the above required training. Training records must be submitted when requested to the Fire Chief to ensure compliance with this section.

**§ 34.098 LOCATION OR CHANGE OF AMBULANCE SERVICE.**

The licensed ambulance service must be located within the city limits. A licensed ambulance service shall notify the Fire Chief in writing prior to changing the location of its ambulance service.

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

- (a) No person shall operate an ALS ambulance to respond to an emergency call for or on behalf of a licensed ambulance service unless the ambulance 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) Once an ambulance is approved to be in service by IDPH, the Fire Chief shall inspect the ambulance for compliance with this Ordinance.

- (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, other than to immediate family members, 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 RESERVED.**

#### **§ 34.103 COMPLIANCE WITH EMERGENCY DISPATCH PROCEDURES.**

- (a) Each licensed ambulance service shall comply with all emergency dispatch procedures established by Cecom.
- (b) If for any reason a licensed ambulance service is not able to comply with the operational requirements set forth by Cecom or in this Ordinance, it shall immediately report that status to Cecom. Cecom will be permitted to provide this information to the Fire Chief.
- (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.
- (d) Personnel affiliated with a licensed ambulance service 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) In the event the ambulance service fails to meet the emergency dispatch procedures provided in this section, 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, in the City of Mattoon Code of Ordinances](#), upon conviction.

#### **§ 34.104 MONITORING EMERGENCY DISPATCH CALL.**



- (a) It shall be unlawful for any ambulance service to respond in the City of Mattoon to a call for an ambulance made by the Mattoon Fire Department, Mattoon Police Department or Cecom unless a specific request is directed to the ambulance service, commonly known as call jumping.
- (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, in the City of Mattoon Code of Ordinances](#), upon conviction.

**§ 34.105 IMMEDIATE EMEGERCY 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 on all calls dispatched from Cecom:

- (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 percent (90%) of all such calls received during each calendar month. This applies to all ALS units on code response.
- (3) 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 within 30 days from the end of the months reporting period.

**§ 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 recommend fines, suspensions or revocations to the Ambulance Review Committee 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.	\$500.00

Failure to comply with Response Time Standards within 365 days of receiving the previous violation.	\$750.00
Failure to comply with Response Time Standards for the fourth time within 365 days of the previous violation.	\$750.00 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.	\$500.00 per month, until training and certification standards are reported to the Fire Chief.

(c) *Response Time Exemptions.* 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 or blocked 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 may be considered an incident where the response time was not met.

**§ 34.109 RESERVED. § 34.110 AUTHORITY TO PROMULGATE AMBULANCE OPERATION EMERGENCY DISPATCH PROCEDURES.**

The Mattoon City Council 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. These rules and regulations shall not conflict with IDPH and Cecom guidelines.

**§ 34.111 RIGHT TO INSPECT AMBULANCES.**

The Fire Chief shall have the right to inspect at any reasonable time all ALS ambulances and associated equipment used by a licensed ambulance service.

**§ 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 which meet IDPH requirements to operate as ambulances in response to the emergency.

**§ 34.113 FINES, SUSPENSION OR REVOCATION OF LICENSE.**

The Fire Chief may recommend to the Ambulance Review Committee fines, suspension or revocation of 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.

The Ambulance Review Committee shall review all the information presented by the Fire Chief and then make a determination if the fine, suspension or revocation is warranted and notify the Ambulance Service of its findings.

#### **§ 34.114 JOINT TRAINING.**

Joint training between Fire Department personnel and Ambulance Service personnel shall be required for multi-casualty events, Maydays, and live burns. The Fire Chief shall use his best effort to coordinate dates and time to accommodate all parties involved.

#### **§ 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) Joint emergency responses by the Fire Department and ambulance service shall be critiqued for continuous quality improvement/assurance data when the need arises.

#### **§ 34.116 TERMINATION OF LICENSE.**

Any ambulance service that plans to cease operations and terminate service shall make their best effort to 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 year and a report of such review with recommendations shall be submitted to the City Council.

#### **§ 34.118 APPEAL RIGHT.**

- (a) Any denial, suspension, or revocation of a new or renewal license under this chapter may be appealed to the City Council of the municipality by written notice filed with the municipality's clerk within ten days of the effective date of such denial, suspension, or revocation. A suspension or revocation of a license under this chapter shall be stayed pending appeal.
- (b) The City Clerk shall notify the appellant in writing of the date for the hearing on the appeal. The written notice shall be either served on the appellant personally on or before five days before the hearing, or by placing it in a sealed envelope, addressed to the appellant at the address set forth in the application, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before seven days before the hearing. The mayor may, but is not required to, serve the written notice by certified or registered mail, as set forth above.
- (c) The City Council shall conduct a hearing on the appeal within 14 days of receipt of the written notice of appeal by the municipality's clerk, at which hearing the appellant may

present witnesses or other evidence opposing the denial, suspension or revocation. The Fire Chief and/or Ambulance Review Committee may also present witnesses or other evidence supporting the denial, suspension or revocation. Both parties shall have the right to cross-examine witnesses. A record of the hearing shall be made.

- (d) The City Council shall determine whether the preponderance of the evidence presented at the hearing supported the decision of the Fire Chief and/or Ambulance Review Committee to deny, suspend or revoke the license of the appellant.
- (e) The City Council shall issue a written decision setting forth its findings regarding the evidence presented at the hearing, and the decision to affirm or overrule the decision of the Fire Chief and /or Ambulance Review Committee. The City Council shall serve a copy of its written decision on the appellant and the Fire Chief and/or Ambulance Review Committee in writing. The written decision shall be either served on the parties personally on or before five days after the date of the hearing, or by placing it in a sealed envelope, addressed to the respective parties at the address set forth in the application and at the enforcement officer's ordinary business address, and depositing it with the United States Postal Service, proper first class postage prepaid, on or before five days after the hearing. The City Council may, but is not required to, serve the written decision by certified or registered mail, as set forth above.
- (f) The written decision of the City Council shall be considered a final decision.

#### **§ 34.999 PENALTY.**

Any Ambulance Service 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. Amendments.** Chapter 34, Section 34.055 of the Code of Ordinances of the City of Mattoon, regarding Municipal Ambulance Service and Emergency Rescue Service Charges and the provision of Advanced Life Support (“ALS”) ambulance services, is hereby repealed in its entirety.

**Section 4. Amendments.** Chapter 35, Section 35.01(D)(2) of the Code of Ordinances of the City of Mattoon, regarding Fees and Charges for ambulances services, is hereby repealed in its entirety. Notwithstanding this repeal, however, any fees and charges outstanding for services provided as of the effective date of this amendment shall remain collectible and chargeable as if Section 35.01 (D)(2) remained in effect.

**Section 5. 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 6.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 7.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form. This ordinance shall be effective at such date and time the City's Ambulance Service ceases operation.

Upon motion by Commissioner Hall, seconded by Commissioner Graven, adopted this 11th day of July, 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 11th day of July, 2018.

/s/Timothy D. Gover

Timothy D. Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on July 11, 2018.

Mayor Gover opened the floor for questions/comments/discussion from the Council. Mayor Gover commended Commissioner Hall and Administrator Gill's preparation of the ordinance, which could have possible amendments. Commissioner Hall stated the need for a small change to the ordinance before approval, and explained the process of developing the ordinance. Commissioner Cox stated the ordinance provides a good working document, and had questions about the denial of a license and timeframe. Chief Nichols questioned the consideration if there were more than two applicants. Commissioner Hall stated applicants could appeal to the City Council for an ultimate decision, the ordinance provided two independent procedures and a timeframe. Administrator Gill noted somethings would change over time and with negotiations; and concurred the ordinance was a good working document, which could be amended. Commissioner Owen had no further comment. Commissioner Graven noted the ordinance was a work-in-progress and would look at the whole picture.

Commissioner Hall seconded by Commissioner Graven moved to amend the ordinance by striking "Administrative Office" from §34.098 Location or Change of Ambulance Administrative Office and replace with "Service" - §34.098 Location or Change of Ambulance Service.

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

Mayor Gover opened the floor for Public questions/comments. Chief Nichols and Assistant Fire Chief Junge, both, expressed their concerns and desire to keep Mattoon as backup ambulance; and did not recommend passage of the ordinance. Mr. Jason Wright of 6<sup>th</sup> and Wabash inquired about the ambulance committee, application criteria for acceptance, number of ambulances needed, Mattoon's BLS or ALS service, application procedure, return of rejected application fees. Commissioner Hall and Administrator Gill explained the committee's current participants, minimal requirements with open-ended questions for elaboration by applicants, providers to determine number of ambulances needed, more Council discussion on BLS or ALS service, NIMS certification to be completed by providers, and return of rejected application fees. Mr. Bart Owen and Assistant Chief Junge questioned the ambulance backup during transition

and the return to ALS by the Fire Department. Administrator Gill stated there would be more discussion on the subjects. Mr. Brian Gerth of Effingham ambulance questioned the service being established in the City before applying, selection to start, rotation decisions, staffing of full-timers on rotation, and the investigation of application. Commissioner Hall and Administrator Gill noted the intent of locating in Mattoon would not have to be at the time of application for services outside of the City but would be required after approval, and no defined time between selection to start – a schedule would be determined, rotations would be determined by CeCom, and the investigation of application would be a due diligence background investigation. Mayor Gover called for further comments from Council. Commissioner Owen stated answers to backups and BLS/ALS needed to be provided quickly. Ms. Casey Schmitz, resident of Charleston – employee of Dunn’s Ambulance, stated Dunn’s intention to increase ambulances, but requested the Council to take action, so Dunn’s would know when to hire additional employees and would be receptive to having the Fire Department assist with BLS/ALS services.

Commissioner Hall second by Commissioner Graven moved to approve the amended ordinance.

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:13 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)); and litigation that is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 8:29 p.m.

Council and Attorney Jones discussed the pedal cycles being subject to the rules of the road. Administrator Gill noted his vacation next week and discussed the small cellular tower council agenda item for the next agenda.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:35 p.m.

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.

/s/Susan J. O’Brien  
City Clerk

# **DEPARTMENT REPORTS:**

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

# Mattoon Fire Department

## Incident Type Report (Summary)

Alarm Date Between {06/01/2018} And  
{06/30/2018}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.40%	\$0	0.00%
	<b>1</b>	<b>0.40%</b>	<b>\$0</b>	<b>0.00%</b>
<b>1 Fire</b>				
111 Building fire	2	0.79%	\$2,000	50.00%
130 Mobile property (vehicle) fire, Other	1	0.40%	\$2,000	50.00%
1430 Burning Leaves	1	0.40%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.40%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.40%	\$0	0.00%
	<b>6</b>	<b>2.38%</b>	<b>\$4,000</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.40%	\$0	0.00%
	<b>1</b>	<b>0.40%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3111 Establish landing zone	1	0.40%	\$0	0.00%
3201 EMS Transfer	26	10.32%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	1.59%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	139	55.16%	\$0	0.00%
3211 Motor Vehicle Collision	9	3.57%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.38%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	3	1.19%	\$0	0.00%
	<b>188</b>	<b>74.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.40%	\$0	0.00%
424 Carbon monoxide incident	5	1.98%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.40%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.79%	\$0	0.00%
	<b>9</b>	<b>3.57%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	1	0.40%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.40%	\$0	0.00%
5311 Smoke or odor investigation	3	1.19%	\$0	0.00%



**Mattoon Fire Department**

**Incident Type Report (Summary)**

**Alarm Date Between {06/01/2018} And  
{06/30/2018}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>5 Service Call</b>				
550 Public service assistance, Other	5	1.98%	\$0	0.00%
551 Assist police or other governmental agency	1	0.40%	\$0	0.00%
553 Public service	3	1.19%	\$0	0.00%
5532 Public Education Detail	2	0.79%	\$0	0.00%
5533 Residential Alarm Check	1	0.40%	\$0	0.00%
554 Assist invalid	2	0.79%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.40%	\$0	0.00%
5711 CRT Activation	1	0.40%	\$0	0.00%
	<b>22</b>	<b>8.73%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	5	1.98%	\$0	0.00%
6111 Canceled en route by another agency	1	0.40%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.79%	\$0	0.00%
631 Authorized controlled burning	1	0.40%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.40%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.40%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.40%	\$0	0.00%
	<b>12</b>	<b>4.76%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.19%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.40%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.79%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.79%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	5	1.98%	\$0	0.00%
	<b>13</b>	<b>5.16%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 252**

**Total Est Loss:**

**\$4,000**

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

7/13/18 PAYROLL

6/23/18-7/6/18

	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	\$ 4,703.92
	110 5120-114	COMPENSATED ABSENCES	\$ 406.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,270.28
	110 5150-114	COMPENSATED ABSENCES	\$ 319.59
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 1,737.52
	110 5170-114	COMPENSATED ABSENCES	\$ 1,158.32
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,181.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,110.49
	110 5212-113	OVERTIME	\$ 802.21
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,959.16
	110 5213-113	OVERTIME	\$ 2,818.55
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,077.94
	110 5227-113	OVERTIME	\$ 64.65
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 48,993.47
	110 5241-113	OVERTIME	\$ 38,386.59
	110 5241-114	COMPENSATED ABSENCES	\$ 19,592.89
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,281.35
	110 5261-114	COMPENSATED ABSENCES	\$ 6.08
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,292.56
	110 5310-113	OVERTIME	\$ 101.86
	110 5310-114	COMPENSATED ABSENCES	\$ 343.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,019.36
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,488.00
	110 5320-113	OVERTIME	\$ 1,441.48
	110 5320-114	COMPENSATED ABSENCES	\$ 5,245.70
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,198.89
	110 5381-114	COMPENSATED ABSENCES	\$ 594.85
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,382.62
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,067.20
	110 5511-113	OVERTIME	\$ 32.25
	110 5511-114	COMPENSATED ABSENCES	\$ 514.05
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,547.50
	110 5512-113	OVERTIME	\$ 966.60
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,849.63
		*** FUND 110 TOTALS ***	\$ 282,769.83

## CITY OF MATTOON

7/13/18 PAYROLL

6/23/18-7/6/18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,366.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	644.63
	122 5653-113	OVERTIME	\$	24.75
	122 5653-114	COMPENSATED ABSENCES	\$	154.41
		*** FUND 122 TOTALS ***	\$	3,190.20
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,005.86
	211 5353-113	OVERTIME	\$	2,915.89
	211 5353-114	COMPENSATED ABSENCES	\$	2,206.05
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	6,612.31
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$	744.00
	211 5354-113	OVERTIME	\$	325.36
	211 5354-114	COMPENSATED ABSENCES	\$	2,520.25
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,365.04
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	360.00
	211 5355-114	COMPENSATED ABSENCES	\$	1,124.25
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	6,277.20
	211 5356-113	OVERTIME	\$	98.87
	211 5356-114	COMPENSATED ABSENCES	\$	374.77
		*** FUND 211 TOTALS ***	\$	40,929.85
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	6,612.31
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	744.00
	212 5342-113	OVERTIME	\$	279.36
	212 5342-114	COMPENSATED ABSENCES	\$	2,520.25
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,163.11
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$	660.00
	212 5344-114	COMPENSATED ABSENCES	\$	1,319.62
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,365.05
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	360.00
	212 5345-114	COMPENSATED ABSENCES	\$	1,124.25
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	6,277.19
	212 5346-113	OVERTIME	\$	98.87
	212 5346-114	COMPENSATED ABSENCES	\$	374.77
		*** FUND 212 TOTALS ***	\$	38,898.78
		*** GRAND TOTALS ***	\$	365,788.66

## CITY OF MATTOON

7/13/18 PAYROLL

6/23/18-7/6/18

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,335.00	\$ 40,628.16
HOLIDAY PAY-REGULAR	39	217.4	\$ 5,989.26
SICK PAY-AFSCME	12	130	\$ 3,731.70
VACATION PAY	30	435.75	\$ 12,622.88
SALARY PAY	110	8,235.19	\$ 235,032.70
OVERTIME PAY	39	1,143.00	\$ 45,800.70
VACATION PAY	12	648	\$ 17,116.82
STRAIGHT OT POLICE	5	58	\$ 1,674.27
SICK-NON UNION	2	14	\$ 438.65
COMP EARNED	5	58.5	\$ -
COMP PAID	4	61	\$ 1,541.84
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	82	\$ 55.76
HOLIDAY PAY-OT	2	24	\$ 882.32
SHIFT PAY	4	320	\$ 249.60

PACKET: 10092 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
012500	IL DEPT OF EMPLOYMENT SECURITY							
	I-201807131001	UNEMPLOYMENT TAX 2ND QTR	D	7/03/2018		801.35CR	000000	801.35

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	801.35	801.35
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	801.35	801.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003087	HEALTHSCOPE BENEFITS	I-201807120967	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138488	116.72
						VENDOR 01-003087 TOTALS	116.72
01-003338	NATIONAL GOVERNMENT SE	I-201807110924	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138517	321.46
01-003338	NATIONAL GOVERNMENT SE	I-201807120966	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138517	380.95
						VENDOR 01-003338 TOTALS	702.41
01-003448	IL DEPT OF HEALTHCARE	I-201807110925	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138494	392.25
						VENDOR 01-003448 TOTALS	392.25
01-003694	COVENTRY	I-201807120968	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138461	133.16
						VENDOR 01-003694 TOTALS	133.16
01-017200	FIRE PENSION FUND	I-201807131027	110 2172-001	DUE TO FIREFI:	JULY PPRT	138409	36,750.23
						VENDOR 01-017200 TOTALS	36,750.23
01-030100	MATTOON PUBLIC LIBRARY	I-201807131025	110 2172-000	DUE TO LIBRAR:	JULY PPRT	138415	5,959.50
						VENDOR 01-030100 TOTALS	5,959.50
01-038700	POLICE PENSION FUND	I-201807131026	110 2172-002	DUE TO POLICE:	JULY PPRT	138416	36,750.24
						VENDOR 01-038700 TOTALS	36,750.24
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	80,804.51
01-001886	RICK HALL	I-JULY18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	138483	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-JULY18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	138462	50.00
						VENDOR 01-003024 TOTALS	50.00

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003089	TIM GOVER	I-201807120994	110 5110-562	TRAVEL & TRAI:	MILEAGE 6/28	138481	107.35
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						VENDOR 01-003089	TOTALS	107.35
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01-023800	CONSOLIDATED COMMUNICA	I-201807110885	110 5110-532	TELEPHONE	: 234-4633	000000	49.86
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						VENDOR 01-023800	TOTALS	49.86
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01-037951	J. PRESTON OWEN	I-JULY18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	138522	50.00
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						VENDOR 01-037951	TOTALS	50.00
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						DEPARTMENT 110	CITY COUNCIL	TOTAL:	307.21
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01-009800	COLES CO CLERK & RECOR	I-4062945	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	138458	160.00
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01-009800	COLES CO CLERK & RECOR	I-4063098	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	138458	78.00
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						VENDOR 01-009800	TOTALS	238.00
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01-024060	IL DEPT OF NATURAL RES	I-201807131005	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-26/7-2	000000	2.00
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						VENDOR 01-024060	TOTALS	2.00
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01-024075	IL DEPT OF PUBLIC HEAL	I-201807131013	110 5120-801	VITAL RECORDS:	JUNE VR FEES	138410	744.00
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						VENDOR 01-024075	TOTALS	744.00
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01-049003	XEROX CORPORATION	I-093700887	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	138549	378.71
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						VENDOR 01-049003	TOTALS	378.71
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						DEPARTMENT 120	CITY CLERK	TOTAL:	1,362.71
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01-018700	KYLE GILL	I-JULY18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	138478	100.00
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						VENDOR 01-018700	TOTALS	100.00
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						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
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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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201807120993	110 5150-562	TRAVEL & TRAI:	TRAVEL 6/24-26	138548	322.71
01-002931	BETH WRIGHT	I-JULY18-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	138548	100.00
VENDOR 01-002931 TOTALS							422.71
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							422.71

01-001286	ANCEL, GLINK, DIAMOND, I-43.96		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	138442	43.96
VENDOR 01-001286 TOTALS							43.96
01-002401	SMITHAMUNDSEN	I-554505	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	7,511.97
01-002401	SMITHAMUNDSEN	I-554509	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	1,715.50
01-002401	SMITHAMUNDSEN	I-554510	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	3,313.50
01-002401	SMITHAMUNDSEN	I-556557	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	3,802.50
01-002401	SMITHAMUNDSEN	I-556560	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	1,269.00
01-002401	SMITHAMUNDSEN	I-556561	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	138537	8,761.09
VENDOR 01-002401 TOTALS							26,373.56
DEPARTMENT 160 LEGAL SERVICES TOTAL:							26,417.52

01-005640	CDW GOVERNMENT	I-NGB7176	110 5170-316	TOOLS & EQUIP:	SERVER ISCI SWITCH	138453	610.00
01-005640	CDW GOVERNMENT	I-NGN4950	110 5170-841	WIDE AREA NET:	MICROSOFT LICENSING	138453	29,487.43
VENDOR 01-005640 TOTALS							30,097.43
01-020975	HEART TECHNOLOGIES INC I-18006		110 5170-516	TECHNOLOGY SU:	CLIENT MANAGED SERVI	138489	14,040.00
VENDOR 01-020975 TOTALS							14,040.00
01-023800	CONSOLIDATED COMMUNICA I-201807110891		110 5170-854	WIDE AREA NET:	101-0937	000000	89.11
VENDOR 01-023800 TOTALS							89.11
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							44,226.54

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 MOBILE VISION, INC.	I-0320922-IN	110 5211-579	MISC OTHER PU:	MAINTENANCE AGREEMEN	138504	299.00
01-001659	L3 MOBILE VISION, INC.	I-0320923-IN	110 5211-579	MISC OTHER PU:	MAINTENANCE AGREEMEN	138504	299.00
						VENDOR 01-001659 TOTALS	598.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN9522	110 5211-814	PRINT/COPY MA:	XEROX	138435	180.49
						VENDOR 01-001663 TOTALS	180.49
01-001939	RYAN KOOP	I-201807120992	110 5211-562	TRAVEL & TRAI:	TRAVEL 6/21-24	138502	173.56
						VENDOR 01-001939 TOTALS	173.56
01-003339	GREATAMERICA FINANCIAL	I-22936263	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	138482	53.58
						VENDOR 01-003339 TOTALS	53.58
01-003598	DEVIN PATTERSON	I-201807120995	110 5211-562	TRAVEL & TRAI:	TRAVEL 6/21-24	138524	212.72
						VENDOR 01-003598 TOTALS	212.72
01-003705	EDWARDS CARPENTRY, INC	I-2031	110 5211-579	MISC OTHER PU:	MOWING 6/29 & 7/6	138469	380.00
						VENDOR 01-003705 TOTALS	380.00
01-004400	BURGER KING	I-201807120957	110 5211-319	MISCELLANEOUS:	JUNE PRISONER MEALS	138451	8.68
						VENDOR 01-004400 TOTALS	8.68
01-020800	HAROLD'S CLEANERS	I-201807120961	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	138485	43.00
						VENDOR 01-020800 TOTALS	43.00
01-037800	RAY O'HERRON CO	I-1834002-IN	110 5211-535	RADIOS	: BRACKETS	138529	27.05
01-037800	RAY O'HERRON CO	I-1835024-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	138529	46.58
						VENDOR 01-037800 TOTALS	73.63

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 1,723.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180630	110 5212-579	MISC OTHER PU:	JUNE SEARCHES	138507	56.00
					VENDOR 01-000610 TOTALS		56.00
01-003294	EVIDENT, INC.	I-133306A	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	138471	833.00
					VENDOR 01-003294 TOTALS		833.00
01-003429	ADORAMA	I-22217255	110 5212-319	MISCELLANEOUS:	ADORAMA	138433	676.30
01-003429	ADORAMA	I-22218862	110 5212-319	MISCELLANEOUS:	INVESTIGATION SUPPLI	138433	99.19
					VENDOR 01-003429 TOTALS		775.49
01-031000	LORENZ SUPPLY CO.	I-471498	110 5212-319	MISCELLANEOUS:	BAGS, TOWELS, CLEANERS	138508	77.12
					VENDOR 01-031000 TOTALS		77.12
01-041990	SIRCHIE FINGER PRINT L	I-0354438-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	138535	923.26
					VENDOR 01-041990 TOTALS		923.26
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	2,664.87
01-002578	ALBIN ANIMAL HOSPITAL	I-201807110928	110 5214-579	MISC OTHER PU:	BRIX P/E 7/2/18	138437	428.80
					VENDOR 01-002578 TOTALS		428.80
01-003663	ALBIN ANIMAL HOSPITAL	I-201807110929	110 5214-579	MISC OTHER PU:	BANE P/E 7/2/18	138438	140.80
					VENDOR 01-003663 TOTALS		140.80
DEPARTMENT 214 K-9 SERVICE						TOTAL:	569.60
01-001487	AUTOZONE, INC.	I-0637885648	110 5223-319	MISCELLANEOUS:	BULBS	138443	6.99
					VENDOR 01-001487 TOTALS		6.99

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201807120960	110 5223-326	FUEL	: POLICE DEPT 6/18 FUE	138463	5,130.22
					VENDOR 01-009075 TOTALS		5,130.22
01-017000	FIRE EQUIPMENT SERVICE	C-201807121000	110 5223-316	TOOLS & EQUIP:	CREDIT	138473	20.10-
					VENDOR 01-017000 TOTALS		20.10-
01-019020	GLOBAL TECHNICAL SYSTE	I-105002754-1	110 5223-434	REPAIR OF VEH:	SPOTLIGHT REPAIRS	138479	109.50
					VENDOR 01-019020 TOTALS		109.50
01-034603	MEARS AUTOMOTIVE, INC.	I-24173	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138510	31.55
01-034603	MEARS AUTOMOTIVE, INC.	I-24493	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138510	53.40
					VENDOR 01-034603 TOTALS		84.95
01-038375	DAN PILSON AUTO CENTER	I-651990	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138464	107.88
					VENDOR 01-038375 TOTALS		107.88
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,419.44
01-000550	NAPA AUTO PARTS INC	I-201807120959	110 5224-432	REPAIR OF BUI:	BELTS	138516	42.26
					VENDOR 01-000550 TOTALS		42.26
01-001070	AMEREN ILLINOIS	I-201807120939	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,777.14
					VENDOR 01-001070 TOTALS		2,777.14
01-016000	JOHN DEERE FINANCIAL	I-201807131012	110 5224-432	REPAIR OF BUI:	SPRAY WAND	138413	14.99
					VENDOR 01-016000 TOTALS		14.99
01-030000	KULL LUMBER CO	I-201807120958	110 5224-432	REPAIR OF BUI:	WASP SPRAY, LAWN BAG	138503	10.37
					VENDOR 01-030000 TOTALS		10.37

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-471498	110 5224-312	CLEANING SUPP:	BAGS,TOWELS,CLEANERS	138508	116.63
					VENDOR 01-031000 TOTALS		116.63
01-043371	SPRINGFIELD ELECTRIC	I-S5754981.001	110 5224-432	REPAIR OF BUI:	BULBS	138539	237.60
					VENDOR 01-043371 TOTALS		237.60
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,198.99
01-000550	NAPA AUTO PARTS INC	I-201807110922	110 5241-316	TOOLS & EQUIP:	ANTIFREEZE, OIL	138516	20.19
01-000550	NAPA AUTO PARTS INC	I-201807110922	110 5241-318	VEHICLE PARTS:	ANTIFREEZE, OIL	138516	43.98
					VENDOR 01-000550 TOTALS		64.17
01-001070	AMEREN ILLINOIS	I-201807110892	110 5241-321	UTILITIES :	AMEREN ILLINOIS	138439	166.46
01-001070	AMEREN ILLINOIS	I-201807110905	110 5241-321	UTILITIES :	2700 MARSHALL	000000	12.61
01-001070	AMEREN ILLINOIS	I-201807110906	110 5241-321	UTILITIES :	2700 MARSHALL	000000	86.21
01-001070	AMEREN ILLINOIS	I-201807110907	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	70.72
					VENDOR 01-001070 TOTALS		336.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN9675	110 5241-814	PRINT/COPY MA:	XEROX	138435	29.63
					VENDOR 01-001663 TOTALS		29.63
01-002401	SMITHAMUNDSEN	I-554507	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	138537	8,742.00
01-002401	SMITHAMUNDSEN	I-554508	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	138537	5,969.00
01-002401	SMITHAMUNDSEN	I-556559	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	138537	3,172.50
					VENDOR 01-002401 TOTALS		17,883.50
01-002958	BATTERY SPECIALISTS, I	I-157458	110 5241-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	138446	10.00
					VENDOR 01-002958 TOTALS		10.00
01-003320	WEX BANK	I-54845104	110 5241-326	FUEL :	FUEL	138546	245.15
					VENDOR 01-003320 TOTALS		245.15

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201807110926	110 5241-578	AMBULANCE BIL:	EPAY FEES	138496	12.88
					VENDOR 01-003527 TOTALS		12.88
01-003842	ESO SOLUTIONS, INC.	I-INV00008468	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	138470	4,620.00
					VENDOR 01-003842 TOTALS		4,620.00
01-003843	VILLAGE OF ROMEOVILLE	I-2018-300	110 5241-562	TRAVEL & TRAI:	TRAINING 6/11-15	138544	345.00
					VENDOR 01-003843 TOTALS		345.00
01-009075	CUSD #2 TRANSPORTATION	I-201807110920	110 5241-326	FUEL	: FIRE DEPT 6/18 FUEL	138463	3,222.79
					VENDOR 01-009075 TOTALS		3,222.79
01-012970	DON BAKER'S PEST CONTR	I-201807110923	110 5241-579	MISC OTHER PU:	1812 PRAIRIE PEST CO	138467	75.00
01-012970	DON BAKER'S PEST CONTR	I-201807120965	110 5241-579	MISC OTHER PU:	2700 MARSHALL PEST C	138467	40.00
					VENDOR 01-012970 TOTALS		115.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105002161-1	110 5241-535	RADIOS	: VEHICULAR REPEATER	138479	2,080.84
					VENDOR 01-019020 TOTALS		2,080.84
01-020800	HAROLD'S CLEANERS	I-201807110919	110 5241-573	LAUNDRY SERVI:	CLEANING UNIFORMS	138485	23.00
					VENDOR 01-020800 TOTALS		23.00
01-023800	CONSOLIDATED COMMUNICA	I-201807110890	110 5241-532	TELEPHONE	: 101-0987	000000	89.11
					VENDOR 01-023800 TOTALS		89.11
01-028980	SEAN JUNGE	I-JULY18-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	138500	100.00
					VENDOR 01-028980 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201807110921	110 5241-432	REPAIR OF BUI:	PANELING, FILTERS	138503	63.91
					VENDOR 01-030000 TOTALS		63.91
01-031000	LORENZ SUPPLY CO.	I-473308	110 5241-312	CLEANING SUPP:	BLEACH, TISSUE, TOWELS	138508	219.51
					VENDOR 01-031000 TOTALS		219.51
01-033800	MATTOON WATER DEPT	I-201806260811	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.22
					VENDOR 01-033800 TOTALS		30.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1239928	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	138515	194.93
					VENDOR 01-036080 TOTALS		194.93
01-037010	TONY NICHOLS	I-JULY18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	138520	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038360	MELVIN PIERCE	I-201807120991	110 5241-562	TRAVEL & TRAI:	MEAL 6/15	138526	16.86
					VENDOR 01-038360 TOTALS		16.86
01-040451	S & S SERVICE CO	I-67844	110 5241-434	REPAIR OF VEH:	TOW AMBULANCE	138532	100.00
					VENDOR 01-040451 TOTALS		100.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	29,902.50
01-001381	MATT FREDERICK	I-JULY18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	138475	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-22936263	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	138482	41.15
					VENDOR 01-003339 TOTALS		41.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-JULY18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	138542	50.00
VENDOR 01-003749 TOTALS							50.00
01-009075	CUSD #2 TRANSPORTATION	I-201807120996	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 6/1	138463	140.76
VENDOR 01-009075 TOTALS							140.76
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	281.91
01-002602	DEAN BARBER	I-JULY18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	138444	33.33
VENDOR 01-002602 TOTALS							33.33
01-049003	XEROX CORPORATION	I-093700897	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	138549	51.08
VENDOR 01-049003 TOTALS							51.08
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	84.41
01-000550	NAPA AUTO PARTS INC	I-201807120964	110 5320-316	TOOLS & EQUIP:	AIR FILTERS,KEY SET	138516	25.49
01-000550	NAPA AUTO PARTS INC	I-201807120964	110 5320-318	VEHICLE PARTS:	AIR FILTERS,KEY SET	138516	174.11
01-000550	NAPA AUTO PARTS INC	I-201807120988	110 5320-318	VEHICLE PARTS:	CLIP	138516	8.66
VENDOR 01-000550 TOTALS							208.26
01-001070	AMEREN ILLINOIS	I-201807110892	110 5320-321	UTILITIES :	AMEREN ILLINOIS	138439	83.72
01-001070	AMEREN ILLINOIS	I-201807110895	110 5320-321	UTILITIES :	401 DEWITT	000000	203.96
01-001070	AMEREN ILLINOIS	I-201807120938	110 5320-321	UTILITIES :	212 N 12TH	000000	30.47
VENDOR 01-001070 TOTALS							318.15
01-002970	BEACHY'S ICE COMPANY	I-054592	110 5320-318	VEHICLE PARTS:	ICE	138447	32.50
01-002970	BEACHY'S ICE COMPANY	I-054714	110 5320-319	MISCELLANEOUS:	ICE	138447	32.50
VENDOR 01-002970 TOTALS							65.00



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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201807110881	110 5320-318	VEHICLE PARTS:	CAR PARTS	138434	149.57
					VENDOR 01-003095 TOTALS		149.57
01-003488	SSC SERVICES, INC.	I-7309	110 5320-460	OTHER PROP MA:	JUNE CLEANING	138540	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003847	GABRIEL M BLACK	I-201807120954	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	138449	50.00
					VENDOR 01-003847 TOTALS		50.00
01-003848	MARTIN T RAPPE'	I-201807120953	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	138528	50.00
					VENDOR 01-003848 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201807110882	110 5320-326	FUEL	: PUBLIC WORKS 6/18 FU	138463	3,009.37
					VENDOR 01-009075 TOTALS		3,009.37
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-319	MISCELLANEOUS:	ALGAECIDE, SHOCK, WEED	138411	29.97
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-316	TOOLS & EQUIP:	FLOOR CHISELS	138411	21.98
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-319	MISCELLANEOUS:	WEED PREVENTER	138411	53.97
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-319	MISCELLANEOUS:	STEEL TOE	138411	34.99
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-318	VEHICLE PARTS:	PARTS	138411	266.62
01-016000	JOHN DEERE FINANCIAL	I-201807131003	110 5320-318	VEHICLE PARTS:	PARTS	138411	61.10
					VENDOR 01-016000 TOTALS		468.63
01-016140	FASTENAL COMPANY	I-ILMAT129883	110 5320-319	MISCELLANEOUS:	SIGN WORK	138472	9.85
01-016140	FASTENAL COMPANY	I-ILMAT130153	110 5320-316	TOOLS & EQUIP:	TOOLS & PARTS	138472	34.28
01-016140	FASTENAL COMPANY	I-ILMAT130153	110 5320-318	VEHICLE PARTS:	TOOLS & PARTS	138472	34.29
01-016140	FASTENAL COMPANY	I-ILMAT130253	110 5320-316	TOOLS & EQUIP:	WELD SHOP TOOLS	138472	23.99
					VENDOR 01-016140 TOTALS		102.41
01-018100	GANO WELDING SUPPLIES	I-231875	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	138477	280.70
01-018100	GANO WELDING SUPPLIES	I-829751	110 5320-440	RENTALS	: CYLINDER RENTAL	138477	36.00
					VENDOR 01-018100 TOTALS		316.70

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JULY18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	138484	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201807110886	110 5320-532	TELEPHONE	: 235-5460	000000	166.51
					VENDOR 01-023800 TOTALS		166.51
01-030000	KULL LUMBER CO	I-201807120989	110 5320-318	VEHICLE PARTS:	PIPE,HOSE,LUMBER	138503	7.59
01-030000	KULL LUMBER CO	I-201807120989	110 5320-316	TOOLS & EQUIP:	PIPE,HOSE,LUMBER	138503	179.39
01-030000	KULL LUMBER CO	I-201807120989	110 5320-319	MISCELLANEOUS:	PIPE,HOSE,LUMBER	138503	343.72
					VENDOR 01-030000 TOTALS		530.70
01-031000	LORENZ SUPPLY CO.	I-472208	110 5320-319	MISCELLANEOUS:	TOWELS,TISSUE,LINERS	138508	185.41
01-031000	LORENZ SUPPLY CO.	I-473053	110 5320-319	MISCELLANEOUS:	SOAP	138508	27.34
					VENDOR 01-031000 TOTALS		212.75
01-034250	MCFARLAND STEEL SUPPLY	I-201807120963	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	138509	67.74
					VENDOR 01-034250 TOTALS		67.74
01-037050	NIEMEYER REPAIR SERVIC	I-90495	110 5320-433	REPAIR OF MAC:	KUBOTA REPAIRS	138521	2,350.22
					VENDOR 01-037050 TOTALS		2,350.22
01-039600	NEAL TIRE & AUTO SERVI	I-201807120962	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	138518	565.99
01-039600	NEAL TIRE & AUTO SERVI	I-201807120962	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	138518	21.73
					VENDOR 01-039600 TOTALS		587.72
01-040302	TIM RITTER	I-201807120969	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	138531	30.00
					VENDOR 01-040302 TOTALS		30.00
				DEPARTMENT 320 STREETS	TOTAL:		8,933.73

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201807110892	110 5381-321	UTILITIES	: AMEREN ILLINOIS	138439	107.31
01-001070	AMEREN ILLINOIS	I-201807110892	110 5381-321	UTILITIES	: AMEREN ILLINOIS	138439	564.73
						VENDOR 01-001070 TOTALS	672.04
01-002707	STILLWATER ENTERPRISES	I-18-766	110 5381-315	LANDSCAPING S:	SHREDDED BARK	138541	398.00
						VENDOR 01-002707 TOTALS	398.00
01-031000	LORENZ SUPPLY CO.	I-472164	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,SOAP,L	138508	2,101.13
						VENDOR 01-031000 TOTALS	2,101.13
01-033800	MATTOON WATER DEPT	I-201807110918	110 5381-321	UTILITIES	: 208 N 19TH	000000	216.54
						VENDOR 01-033800 TOTALS	216.54
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,387.71
01-001070	AMEREN ILLINOIS	I-201807110892	110 5511-321	UTILITIES	: AMEREN ILLINOIS	138439	386.31
01-001070	AMEREN ILLINOIS	I-201807110910	110 5511-321	UTILITIES	: 500 B'DWAY	000000	37.38
01-001070	AMEREN ILLINOIS	I-201807110911	110 5511-321	UTILITIES	: 500 B'DWAY	000000	83.93
01-001070	AMEREN ILLINOIS	I-201807110912	110 5511-321	UTILITIES	: 500 B'DWAY	000000	88.72
01-001070	AMEREN ILLINOIS	I-201807110914	110 5511-321	UTILITIES	: 500 B'DWAY	000000	86.34
						VENDOR 01-001070 TOTALS	682.68
01-003206	BIRKEYS	I-P04900	110 5511-433	REPAIR OF MAC:	OIL FILTER	138448	9.34
						VENDOR 01-003206 TOTALS	9.34
01-003838	KEEFER'S BRICK AND STO	I-1001	110 5511-450	CONSTRUCTION :	COLUMN REPAIRS BALAN	138501	950.00
01-003838	KEEFER'S BRICK AND STO	I-1003	110 5511-450	CONSTRUCTION :	BATHROOM REPAIRS	138501	800.00
						VENDOR 01-003838 TOTALS	1,750.00
01-009075	CUSD #2 TRANSPORTATION	I-201807120971	110 5511-326	FUEL	: PARK 6/18 FUEL	138463	489.14
						VENDOR 01-009075 TOTALS	489.14

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201807131004	110 5511-316	TOOLS & EQUIP:	GAS CANS, TIE DOWNS	138412	68.97
01-016000	JOHN DEERE FINANCIAL	I-201807131004	110 5511-319	MISCELLANEOUS:	GAS CAN	138412	17.99
01-016000	JOHN DEERE FINANCIAL	I-201807131004	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	138412	479.76
						VENDOR 01-016000 TOTALS	566.72
01-020803	HARRELSON PLUMBING & H	I-27351	110 5511-440	RENTALS	: POTTY RENTAL	138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27352	110 5511-440	RENTALS	: POTTY RENTAL	138486	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201807110883	110 5511-532	TELEPHONE	: 234-3611	000000	74.20
						VENDOR 01-023800 TOTALS	74.20
01-030000	KULL LUMBER CO	I-201807120970	110 5511-319	MISCELLANEOUS:	TAPE, ELECT OUTLET,	138503	59.69
						VENDOR 01-030000 TOTALS	59.69
01-031000	LORENZ SUPPLY CO.	I-473179	110 5511-319	MISCELLANEOUS:	TOWELS	138508	35.22
						VENDOR 01-031000 TOTALS	35.22
01-038300	PERRY'S LOCKSMITH	I-17-70761	110 5511-319	MISCELLANEOUS:	KEYS	138525	9.75
01-038300	PERRY'S LOCKSMITH	I-71030	110 5511-319	MISCELLANEOUS:	DOOR CLOSER	138525	310.00
						VENDOR 01-038300 TOTALS	319.75
						DEPARTMENT 511 PARKS	TOTAL: 4,146.74
01-000481	PANA WHOLESALE BAIT CO	I-2650293	110 5512-317	CONCESSION &	: CONCESSIONS	138523	369.40
01-000481	PANA WHOLESALE BAIT CO	I-2650578	110 5512-317	CONCESSION &	: CONCESSIONS	138523	644.00
01-000481	PANA WHOLESALE BAIT CO	I-2650784	110 5512-317	CONCESSION &	: CONCESSIONS	138523	152.20
01-000481	PANA WHOLESALE BAIT CO	I-2650899	110 5512-317	CONCESSION &	: CONCESSIONS	138523	270.45
						VENDOR 01-000481 TOTALS	1,436.05
01-001648	CENTRAL CIGAR-CANDY CO	I-608463	110 5512-317	CONCESSION &	: CONCESSIONS	138454	405.30
						VENDOR 01-001648 TOTALS	405.30

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-70540	110 5512-327	FUEL - RESALE: GAS		138468	521.36
						VENDOR 01-002360 TOTALS	521.36
01-002958	BATTERY SPECIALISTS, I	I-157149	110 5512-317	CONCESSION & : CONCESSIONS		138446	321.30
01-002958	BATTERY SPECIALISTS, I	I-157246	110 5512-317	CONCESSION & : CONCESSIONS		138446	36.80
						VENDOR 01-002958 TOTALS	358.10
01-006256	HEARTLAND COCA COLA BO	I-6235202476	110 5512-317	CONCESSION & : CONCESSIONS		138490	514.15
						VENDOR 01-006256 TOTALS	514.15
01-012025	DETECTION SECURITY CO	I-159553	110 5512-576	SECURITY SERV: MARINA SECURITY		138466	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017000	FIRE EQUIPMENT SERVICE	I-244355	110 5512-319	MISCELLANEOUS: EXTINGUISHER MNTCE		138473	42.70
						VENDOR 01-017000 TOTALS	42.70
01-017400	TSYS	I-201807131008	110 5512-319	MISCELLANEOUS: LAKE 6/18 CC FEES		000000	604.16
						VENDOR 01-017400 TOTALS	604.16
01-020534	FRONTIER	I-201807120986	110 5512-532	TELEPHONE : 895-2922		138476	64.64
						VENDOR 01-020534 TOTALS	64.64
01-020803	HARRELSON PLUMBING & H	I-27290	110 5512-450	CONSTRUCTION : HOOK UP HIGH WATER A		138486	397.35
01-020803	HARRELSON PLUMBING & H	I-27354	110 5512-440	RENTALS : POTTY RENTAL		138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27355	110 5512-440	RENTALS : POTTY RENTAL		138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27407	110 5512-440	RENTALS : POTTY RENTAL		138486	237.50
01-020803	HARRELSON PLUMBING & H	I-27408	110 5512-440	RENTALS : POTTY RENTAL		138486	200.00
01-020803	HARRELSON PLUMBING & H	I-27434	110 5512-450	CONSTRUCTION : DIG UP TANK		138486	430.50
01-020803	HARRELSON PLUMBING & H	I-27459	110 5512-450	CONSTRUCTION : SERVICE CLEARSTREAM		138486	2,671.69
						VENDOR 01-020803 TOTALS	4,097.04

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-60944	110 5512-352	AGGREGATE SUR:	WHITE ROCK	138456	1,965.18
						VENDOR 01-021402 TOTALS	1,965.18
01-024060	IL DEPT OF NATURAL RES	I-201807131029	110 5512-802	HUNTING/FISHI:	LAKE 7-3/9	000000	354.75
01-024060	IL DEPT OF NATURAL RES	I-201807131030	110 5512-802	HUNTING/FISHI:	LAKE 6-26/7-2	000000	264.75
						VENDOR 01-024060 TOTALS	619.50
01-030065	LAKE MATTOON PUBLIC WA	I-201807131020	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	138414	70.13
01-030065	LAKE MATTOON PUBLIC WA	I-201807131021	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	138414	148.20
01-030065	LAKE MATTOON PUBLIC WA	I-201807131022	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	138414	247.20
01-030065	LAKE MATTOON PUBLIC WA	I-201807131023	110 5512-321	UTILITIES	: 3586 975 NORTH RD	138414	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201807131024	110 5512-321	UTILITIES	: 296 CO RD 000 EAST R	138414	54.45
						VENDOR 01-030065 TOTALS	533.18
01-037050	NIEMEYER REPAIR SERVIC	I-90558	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	138521	341.77
01-037050	NIEMEYER REPAIR SERVIC	I-90707	110 5512-433	REPAIR OF MAC:	KUBOTA REPAIRS	138521	439.27
01-037050	NIEMEYER REPAIR SERVIC	I-90807	110 5512-433	REPAIR OF MAC:	MOWER PARTS	138521	32.00
						VENDOR 01-037050 TOTALS	813.04
01-038300	PERRY'S LOCKSMITH	I-21-70988	110 5512-319	MISCELLANEOUS:	KEYS	138525	12.75
						VENDOR 01-038300 TOTALS	12.75
01-041755	SHELBY ELECTRIC COOPER	I-201807131014	110 5512-321	UTILITIES	: BEACH	138417	44.13
01-041755	SHELBY ELECTRIC COOPER	I-201807131015	110 5512-321	UTILITIES	: RESTROOMS	138417	82.98
01-041755	SHELBY ELECTRIC COOPER	I-201807131016	110 5512-321	UTILITIES	: MARINA	138417	280.49
01-041755	SHELBY ELECTRIC COOPER	I-201807131017	110 5512-321	UTILITIES	: HUFFMANS	138417	835.00
01-041755	SHELBY ELECTRIC COOPER	I-201807131018	110 5512-321	UTILITIES	: NEW TRF	138417	1,030.75
01-041755	SHELBY ELECTRIC COOPER	I-201807131019	110 5512-321	UTILITIES	: CAMPGROUND	138417	2,041.01
						VENDOR 01-041755 TOTALS	4,314.36
01-043371	SPRINGFIELD ELECTRIC	I-85736847.001	110 5512-319	MISCELLANEOUS:	TRAILER PLUGS	138539	174.85
01-043371	SPRINGFIELD ELECTRIC	I-85737250.001	110 5512-319	MISCELLANEOUS:	TRAILER PLUG	138539	155.13
						VENDOR 01-043371 TOTALS	329.98
DEPARTMENT 512 LAKE MATTOON						TOTAL:	16,678.49

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201807110894	110 5551-321	UTILITIES	: 632 S 14TH	000000	337.84
01-001070	AMEREN ILLINOIS	I-201807110908	110 5551-321	UTILITIES	: 1 S 22ND	000000	72.09
01-001070	AMEREN ILLINOIS	I-201807110909	110 5551-321	UTILITIES	: 500 B'DWAY	000000	382.31
						VENDOR 01-001070 TOTALS	792.24
01-020803	HARRELSON PLUMBING & H	I-27353	110 5551-440	RENTALS	: POTTY RENTAL	138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27356	110 5551-440	RENTALS	: POTTY RENTAL	138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27357	110 5551-440	RENTALS	: POTTY RENTAL	138486	80.00
01-020803	HARRELSON PLUMBING & H	I-27359	110 5551-440	RENTALS	: POTTY RENTAL	138486	120.00
						VENDOR 01-020803 TOTALS	360.00
01-030000	KULL LUMBER CO	I-201807120970	110 5551-319	MISCELLANEOUS:	TAPE, ELECT OUTLET,	138503	70.81
						VENDOR 01-030000 TOTALS	70.81
01-040253	RENTAL CENTER USA	I-346778	110 5551-440	RENTALS	: RENT LIFT GENIE	138530	140.00
						VENDOR 01-040253 TOTALS	140.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,363.05
01-001070	AMEREN ILLINOIS	I-201807110913	110 5570-321	UTILITIES	: 917 N 22ND	000000	163.77
						VENDOR 01-001070 TOTALS	163.77
01-003206	BIRKEYS	I-P04710	110 5570-433	REPAIR OF MAC:	WEEDEATER REPAIRS	138448	66.64
						VENDOR 01-003206 TOTALS	66.64
01-023800	CONSOLIDATED COMMUNICA	I-201807110884	110 5570-321	UTILITIES	: 234-2055	000000	74.79
						VENDOR 01-023800 TOTALS	74.79
01-033800	MATTOON WATER DEPT	I-201806280868	110 5570-321	UTILITIES	: N 19TH	000000	9.06
01-033800	MATTOON WATER DEPT	I-201806280869	110 5570-321	UTILITIES	: 917 N 22ND	000000	125.13
						VENDOR 01-033800 TOTALS	134.19

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-91125	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	138521	776.58
						VENDOR 01-037050 TOTALS	776.58
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,215.97
01-008801	COLES TOGETHER	I-JULY18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	138459	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-003416	MOCE & CO	I-2398	110 5716-817	DEBT SERVICES:	ANNUAL FEES	138514	40.00
						VENDOR 01-003416 TOTALS	40.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	40.00
						VENDOR SET 110 GENERAL FUND TOTAL:	237,418.93



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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201807120947	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	000000	33.14
01-001070	AMEREN ILLINOIS	I-201807120948	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	000000	33.14
01-001070	AMEREN ILLINOIS	I-201807120949	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	114.10
01-001070	AMEREN ILLINOIS	I-201807120950	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	101.69
						VENDOR 01-001070 TOTALS	282.07
01-001235	ANGELIA D BURGETT	I-JULY18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	138452	100.00
						VENDOR 01-001235 TOTALS	100.00
01-003695	4 IMPRINT, INC.	I-6431999	122 5653-540	ADVERTISING :	BAGS	138432	570.49
						VENDOR 01-003695 TOTALS	570.49
01-017400	TSYS	I-201807131007	122 5653-311	OFFICE SUPPLI:	TOURISM 6/18 CC FEES	000000	119.14
						VENDOR 01-017400 TOTALS	119.14
01-023800	CONSOLIDATED COMMUNICA	I-201807120952	122 5653-532	TELEPHONE :	800-500-6286	000000	9.98
						VENDOR 01-023800 TOTALS	9.98

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,081.68

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,081.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003726	IL CENTRAL SCHOOL BUS	I-586-00048	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLES	138493	2,145.00
					VENDOR 01-003726 TOTALS		2,145.00
01-006259	CENTRAL STATES FIREWOR	I-3497	123 5582-835	FIREWORKS	: 2018 FIREWORKS DISPL	138455	15,000.00
					VENDOR 01-006259 TOTALS		15,000.00
01-050820	Z'S MUSIC & SOUND	I-1845	123 5582-519	OTHER PROFESS:	2018 FIREWORKS	138551	1,250.00
					VENDOR 01-050820 TOTALS		1,250.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	18,395.00
01-000627	WEIU	I-201807120998	123 5584-540	ADVERTISING	: BAGELFEST COMMERCIAL	138545	350.00
					VENDOR 01-000627 TOTALS		350.00
01-003692	HERRIOTT'S	I-201807120999	123 5584-834	ENTERTAINMENT:	TABLE & CHAIRS	138491	1,078.50
					VENDOR 01-003692 TOTALS		1,078.50
01-003697	ADVENTURE SPORTS OUTDO	I-5179	123 5584-540	ADVERTISING	: ADVERTISING	138436	200.00
					VENDOR 01-003697 TOTALS		200.00
01-043202	SPECTRUM	I-8-333	123 5584-550	PRINTING & BI:	BROCHURES	138538	350.00
					VENDOR 01-043202 TOTALS		350.00
01-045603	WMCI, WWGO, WCBH	I-235-00142-0000	123 5584-540	ADVERTISING	: ADVERTISING	138547	630.00
01-045603	WMCI, WWGO, WCBH	I-235-00143-0000	123 5584-540	ADVERTISING	: ADVERTISING	138547	216.00
01-045603	WMCI, WWGO, WCBH	I-235-00144-0000	123 5584-540	ADVERTISING	: ADVERTISING	138547	288.00
					VENDOR 01-045603 TOTALS		1,134.00
DEPARTMENT 584 BAGELFEST						TOTAL:	3,112.50
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	21,507.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 511 PARKS VEHICLES & MACHINE

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-515119-1	124 5511-741	PARKS MACHINE:	MOWER	138448	16,900.00
						VENDOR 01-003206 TOTALS	16,900.00
						DEPARTMENT 511 PARKS VEHICLES & MACHINE TOTAL:	16,900.00
01-003206	BIRKEYS	I-E01563	124 5570-741	CEMETERY MACH:	MOWER	138448	12,700.00
						VENDOR 01-003206 TOTALS	12,700.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	12,700.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	29,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-51841	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	138497	35,963.00
						VENDOR 01-001888 TOTALS	35,963.00
01-002401	SMITHAMUNDSEN	I-554506	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	138537	3,749.81
01-002401	SMITHAMUNDSEN	I-556558	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	138537	2,998.39
						VENDOR 01-002401 TOTALS	6,748.20
01-040463	SARAH BUSH LINCOLN HEA	I-2866909	125 5150-519	OTHER PROFESS:	DRUG SCREENS	138533	424.00
						VENDOR 01-040463 TOTALS	424.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							43,135.20
-----							
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							43,135.20

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002216	CORRIE APPRAISAL & CON	I-201807110917	130 5321-730	IMPROVEMENTS :	APPRAISAL FOR SARAH	138460	750.00
						VENDOR 01-002216 TOTALS	750.00
01-016000	JOHN DEERE FINANCIAL	I-201807131003	130 5321-720	PUBLIC WORKS :	STRAW	138411	489.30
						VENDOR 01-016000 TOTALS	489.30
						DEPARTMENT 321 STREETS TOTAL:	1,239.30
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,239.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201807120956	154 5604-825	BUSINESS DIST:	MAY SALES TAX	138505	2,241.87
						VENDOR 01-002962 TOTALS	2,241.87
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,241.87
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,241.87

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201807120940	211 5351-321	NATURAL GAS &	RR2 SHED LAKE PARADI	000000	35.61
01-001070	AMEREN ILLINOIS	I-201807120944	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	87.06
						VENDOR 01-001070 TOTALS	122.67
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	122.67

01-000070	IL EPA	I-201807110930	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	138495	500.00
						VENDOR 01-000070 TOTALS	500.00

01-000799	POLYDYNE, INC.	I-1254320	211 5353-439	OTHER REPAIR :	CLARIFLOC	138527	2,898.00
						VENDOR 01-000799 TOTALS	2,898.00

01-001070	AMEREN ILLINOIS	I-201807120937	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	138440	1,183.47
01-001070	AMEREN ILLINOIS	I-201807120941	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	938.38
01-001070	AMEREN ILLINOIS	I-201807120942	211 5353-321	NATURAL GAS &	621 S 12TH	000000	33.49
						VENDOR 01-001070 TOTALS	2,155.34

01-002220	SIDENER ENVIRONMENTAL	I-519105	211 5353-433	REPAIR OF MAC:	REPAIR CHLORINATORS	138534	2,921.51
						VENDOR 01-002220 TOTALS	2,921.51

01-002411	DAVE BASHAM	I-JULY18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	138445	50.00
						VENDOR 01-002411 TOTALS	50.00

01-002434	HAWKINS, INC.	I-4315929	211 5353-314	CHEMICALS :	CHEMICALS	138487	2,760.30
						VENDOR 01-002434 TOTALS	2,760.30

01-002638	ROB LECRONE	I-JULY18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	138506	50.00
						VENDOR 01-002638 TOTALS	50.00

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4007274448	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	138457	30.00
01-003097	CINTAS CORPORATION #37	I-4007472811	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	138457	31.83
						VENDOR 01-003097 TOTALS	61.83
01-011600	DEBUHR'S SEED STORE	I-36159	211 5353-378	PLANT MTCE & :	STRAW	138465	13.98
						VENDOR 01-011600 TOTALS	13.98
01-017425	FISHER SCIENTIFIC	I-0657388	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	138474	147.45
						VENDOR 01-017425 TOTALS	147.45
01-023800	CONSOLIDATED COMMUNICA	I-201807120951	211 5353-532	TELEPHONE :	234-2454	000000	158.84
						VENDOR 01-023800 TOTALS	158.84
01-043371	SPRINGFIELD ELECTRIC	I-S5753505.001	211 5353-378	PLANT MTCE & :	FUSES	138539	171.40
						VENDOR 01-043371 TOTALS	171.40
01-045171	USA BLUEBOOK	I-610119	211 5353-319	MISCELLANEOUS:	PYREX WIDE SCREW CAP	138543	157.70
01-045171	USA BLUEBOOK	I-611264	211 5353-378	PLANT MTCE & :	CONNECTION NUTS	138543	15.36
						VENDOR 01-045171 TOTALS	173.06

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 12,061.71

01-001070	AMEREN ILLINOIS	I-201807110892	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	138439	45.33
01-001070	AMEREN ILLINOIS	I-201807110895	211 5354-321	NATURAL GAS &:	401 DEWITT	000000	203.96
01-001070	AMEREN ILLINOIS	I-201807120937	211 5354-321	NATURAL GAS &:	12TH ST POWER	138440	112.06
01-001070	AMEREN ILLINOIS	I-201807120937	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	138440	35.71
01-001070	AMEREN ILLINOIS	I-201807120937	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	138440	36.35
01-001070	AMEREN ILLINOIS	I-201807120937	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	138440	38.41
01-001070	AMEREN ILLINOIS	I-201807120938	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	30.48
01-001070	AMEREN ILLINOIS	I-201807120943	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	37.26
01-001070	AMEREN ILLINOIS	I-201807120945	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	619.00
01-001070	AMEREN ILLINOIS	I-201807120946	211 5354-321	NATURAL GAS &:	S 12TH ST	000000	16.46
						VENDOR 01-001070 TOTALS	1,175.02



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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0571329-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	138450	458.61
					VENDOR 01-003203 TOTALS		458.61
01-003488	SSC SERVICES, INC.	I-7309	211 5354-460	OTHER PROPERT:	JUNE CLEANING	138540	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003845	VERNON L. GOEDECKE CO.	I-715345	211 5354-316	TOOLS & EQUIP:	IRON RING BLADE	138480	639.00
01-003845	VERNON L. GOEDECKE CO.	I-715846	211 5354-316	TOOLS & EQUIP:	RING SAW	138480	3,600.00
					VENDOR 01-003845 TOTALS		4,239.00
01-009075	CUSD #2 TRANSPORTATION	I-201807110882	211 5354-326	FUEL	: PUBLIC WORKS 6/18 FU	138463	3,009.38
					VENDOR 01-009075 TOTALS		3,009.38
01-020607	KEVIN HAMILTON	I-JULY18-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	138484	16.67
					VENDOR 01-020607 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK	I-60879	211 5354-376	BACKFILL & SU:	WHITE ROCK	138456	2,090.01
					VENDOR 01-021402 TOTALS		2,090.01
01-023800	CONSOLIDATED COMMUNICA	I-201807110886	211 5354-532	TELEPHONE	: 235-5460	000000	166.51
					VENDOR 01-023800 TOTALS		166.51
01-030000	KULL LUMBER CO	I-201807120989	211 5354-316	TOOLS & EQUIP:	PIPE,HOSE,LUMBER	138503	31.96
01-030000	KULL LUMBER CO	I-201807120989	211 5354-319	MISCELLANEOUS:	PIPE,HOSE,LUMBER	138503	54.08
					VENDOR 01-030000 TOTALS		86.04
01-035154	MID-ILLINOIS CONCRETE	I-194035	211 5354-730	IMPROVEMENTS	: 1516 B'DWAY	138511	285.00
01-035154	MID-ILLINOIS CONCRETE	I-194035	211 5354-376	BACKFILL & SU:	1516 B'DWAY	138511	357.00
01-035154	MID-ILLINOIS CONCRETE	I-194036	211 5354-376	BACKFILL & SU:	#30 COUNTRY CLUB RD	138511	284.00
01-035154	MID-ILLINOIS CONCRETE	I-194342	211 5354-316	TOOLS & EQUIP:	FLOWABLE FILL	138511	284.00
					VENDOR 01-035154 TOTALS		1,210.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	12,684.57

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241806300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	138512	124.01
VENDOR 01-002603 TOTALS							124.01
01-003490	INFOSEND, INC.	I-138954	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	138499	1,421.81
01-003490	INFOSEND, INC.	I-138954	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	138499	454.93
VENDOR 01-003490 TOTALS							1,876.74
01-003527	IL NATIONAL BANK	I-201807110927	211 5355-811	BANK SERVICE :	EPAY FEES	138496	9.49
VENDOR 01-003527 TOTALS							9.49
01-003846	BRIAN E. HUSTON	I-08	211 5355-863	COMPUTERS	: INSTALL DOCKING STAT	138492	30.00
VENDOR 01-003846 TOTALS							30.00
01-017400	TSYS	I-201807131006	211 5355-811	BANK SERVICE :	FINANCE 6/18 CC FEES 000000		731.68
VENDOR 01-017400 TOTALS							731.68
01-023800	CONSOLIDATED COMMUNICA	I-201807110889	211 5355-532	TELEPHONE	: 101-5520	000000	44.55
VENDOR 01-023800 TOTALS							44.55
01-025682	IMCO UTILITY SUPPLY	I-1092624-00	211 5355-372	METER TILES, :	METER PITS	138498	330.00
VENDOR 01-025682 TOTALS							330.00
01-030000	KULL LUMBER CO	I-201807120936	211 5355-319	MISCELLANEOUS:	BATTERIES	138503	14.99
VENDOR 01-030000 TOTALS							14.99
01-049003	XEROX CORPORATION	I-093700878	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	138549	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,234.16

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JULY18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	138444	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-093700897	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	138549	51.08
						VENDOR 01-049003 TOTALS	51.08
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	84.41
01-003416	MOCE & CO	I-2398	211 5760-817	DEBT SERVICES:	ANNUAL FEES	138514	135.00
						VENDOR 01-003416 TOTALS	135.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	135.00
						VENDOR SET 211 WATER FUND TOTAL:	28,322.52

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201807120964	212 5342-318	VEHICLE PARTS:	AIR FILTERS,KEY SET	138516	2.24
					VENDOR 01-000550 TOTALS		2.24
01-001070	AMEREN ILLINOIS	I-201807110895	212 5342-321	UTILITIES	: 401 DEWITT	000000	203.96
01-001070	AMEREN ILLINOIS	I-201807120938	212 5342-321	UTILITIES	: 212 N 12TH	000000	30.48
					VENDOR 01-001070 TOTALS		234.44
01-003095	ADVANCE AUTO PARTS	I-201807110881	212 5342-318	VEHICLE PARTS:	CAR PARTS	138434	27.56
					VENDOR 01-003095 TOTALS		27.56
01-003203	BLACKBURN MANUFACTURIN	I-0571329-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	138450	458.60
					VENDOR 01-003203 TOTALS		458.60
01-003488	SSC SERVICES, INC.	I-7309	212 5342-460	OTHER PROPERT:	JUNE CLEANING	138540	233.34
					VENDOR 01-003488 TOTALS		233.34
01-009075	CUSD #2 TRANSPORTATION	I-201807110882	212 5342-326	FUEL	: PUBLIC WORKS 6/18 FU	138463	3,009.38
					VENDOR 01-009075 TOTALS		3,009.38
01-016140	FASTENAL COMPANY	I-ILMAT129959	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	138472	3.00
01-016140	FASTENAL COMPANY	I-ILMAT130018	212 5342-319	MISCELLANEOUS:	SHOP SUPPLIES	138472	85.41
					VENDOR 01-016140 TOTALS		88.41
01-020607	KEVIN HAMILTON	I-JULY18-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	138484	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201807110886	212 5342-532	TELEPHONE	: 235-5460	000000	166.51
					VENDOR 01-023800 TOTALS		166.51

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201807120989	212 5342-319	MISCELLANEOUS:	PIPE,HOSE,LUMBER	138503	48.03
VENDOR 01-030000 TOTALS							48.03

01-035154	MID-ILLINOIS CONCRETE	I-194037	212 5342-363	BACKFILL & SU:	1412 MOULTRIE	138511	157.00
01-035154	MID-ILLINOIS CONCRETE	I-194343	212 5342-369	OTHER SEWER M:	33RD & PIATT	138511	221.00
VENDOR 01-035154 TOTALS							378.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,663.17

01-001070	AMEREN ILLINOIS	I-201807110904	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	42.80
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	138441	95.01
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	138441	1,809.09
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	138441	40.33
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	138441	70.30
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	28TH LIFT STA	138441	52.62
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	138441	43.06
01-001070	AMEREN ILLINOIS	I-201807120990	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	138441	43.02
VENDOR 01-001070 TOTALS							2,196.23

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,196.23

01-000070	IL EPA	I-201807120955	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	138495	500.00
VENDOR 01-000070 TOTALS							500.00

01-001070	AMEREN ILLINOIS	I-201807110896	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	53.50
01-001070	AMEREN ILLINOIS	I-201807110897	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	320.67
01-001070	AMEREN ILLINOIS	I-201807110898	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	88.41
01-001070	AMEREN ILLINOIS	I-201807110899	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	52.81
01-001070	AMEREN ILLINOIS	I-201807110900	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	85.01
01-001070	AMEREN ILLINOIS	I-201807110901	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	86.26
01-001070	AMEREN ILLINOIS	I-201807110902	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.14
01-001070	AMEREN ILLINOIS	I-201807110903	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	33.14
01-001070	AMEREN ILLINOIS	I-201807120990	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	138441	6,365.46
VENDOR 01-001070 TOTALS							7,118.40

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001236	GLEN SLOAN	I-JULY18-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	138536	50.00	
					VENDOR 01-001236 TOTALS		50.00	
01-001237	MIKE NICHOLS	I-JULY18-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	138519	50.00	
					VENDOR 01-001237 TOTALS		50.00	
01-002541	MLB OUTDOOR PRODUCTS	I-42342	212 5344-366	PLANT MTCE & :	REPAIR CAM SHAFT	138513	83.35	
					VENDOR 01-002541 TOTALS		83.35	
01-003097	CINTAS CORPORATION #37	I-4007077089	212 5344-439	OTHER REPAIR :	MAT,WIPES,MAT	138457	11.83	
01-003097	CINTAS CORPORATION #37	I-4007274491	212 5344-439	OTHER REPAIR :	MATS,WIPES	138457	11.83	
					VENDOR 01-003097 TOTALS		23.66	
01-003339	GREATAMERICA FINANCIAL	I-22936263	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	138482	18.54	
					VENDOR 01-003339 TOTALS		18.54	
01-003844	XYLEM DEWATERING SOLUT	I-400821565	212 5344-366	PLANT MTCE & :	2 GAS POWERED PUMPS	138550	6,174.24	
					VENDOR 01-003844 TOTALS		6,174.24	
01-023800	CONSOLIDATED COMMUNICA	I-201807110887	212 5344-532	TELEPHONE :	101-0939	000000	89.11	
01-023800	CONSOLIDATED COMMUNICA	I-201807110888	212 5344-532	TELEPHONE :	234-3016	000000	113.40	
					VENDOR 01-023800 TOTALS		202.51	
01-043371	SPRINGFIELD ELECTRIC	I-S5746084.001	212 5344-366	PLANT MTCE & :	FUSES	138539	169.90	
					VENDOR 01-043371 TOTALS		169.90	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	14,390.60
01-003490	INFOSEND, INC.	I-138954	212 5345-531	POSTAGE :	WATER BILL PROCESSIN	138499	1,421.81	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-138954	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	138499	454.94
					VENDOR 01-003490	TOTALS	1,876.75
01-003527	IL NATIONAL BANK	I-201807110927	212 5345-811	BANK SERVICE :	EPAY FEES	138496	9.49
					VENDOR 01-003527	TOTALS	9.49
01-003846	BRIAN E. HUSTON	I-08	212 5345-863	COMPUTERS :	INSTALL DOCKING STAT	138492	30.00
					VENDOR 01-003846	TOTALS	30.00
01-017400	TSYS	I-201807131006	212 5345-811	BANK SERVICE :	FINANCE 6/18 CC FEES	000000	731.67
					VENDOR 01-017400	TOTALS	731.67
01-023800	CONSOLIDATED COMMUNICA	I-201807110889	212 5345-532	TELEPHONE :	101-5520	000000	44.56
					VENDOR 01-023800	TOTALS	44.56
01-025682	IMCO UTILITY SUPPLY	I-1092624-00	212 5345-372	METER TILES R:	METER PITS	138498	330.00
					VENDOR 01-025682	TOTALS	330.00
01-030000	KULL LUMBER CO	I-201807120936	212 5345-319	MISCELLANEOUS:	BATTERIES	138503	14.99
					VENDOR 01-030000	TOTALS	14.99
01-049003	XEROX CORPORATION	I-093700878	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	138549	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,110.16
01-002602	DEAN BARBER	I-JULY18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	138444	33.34
					VENDOR 01-002602	TOTALS	33.34

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-093700897	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	138549	51.08
						VENDOR 01-049003 TOTALS	51.08
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	84.42
01-003416	MOCE & CO	I-2398	212 5760-817	DEBT SERVICES:	ANNUAL FEES	138514	325.00
						VENDOR 01-003416 TOTALS	325.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	325.00
						VENDOR SET 212 SEWER FUND TOTAL:	24,769.58
						REPORT GRAND TOTAL:	389,316.58



\*\* 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	110-2172-000	DUE TO LIBRARY FUND	5,959.50				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	36,750.23				
	110-2172-002	DUE TO POLICE PENSION FUND	36,750.24				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,344.54	700,000-	559,355.25-		
	110-5110-532	TELEPHONE	49.86	600	450.30		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5110-562	TRAVEL & TRAINING	107.35	4,500	4,263.36		
	110-5120-519	OTHER PROFESSIONAL SERVICE	238.00	15,620	13,777.18		
	110-5120-801	VITAL RECORDS FEE REMITTAN	744.00	12,000	8,742.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	2.00	1,000	870.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	378.71	4,750	3,524.60		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,432.21		
	110-5150-562	TRAVEL & TRAINING	322.71	2,500	1,724.05		
	110-5160-515	LABOR RELATIONS COUNSEL	26,373.56	50,000	14,749.94		
	110-5160-519	OTHER PROFESSIONAL SERVICE	43.96	55,000	43,655.20		
	110-5170-316	TOOLS & EQUIPMENT	610.00	2,500	1,598.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	14,040.00	56,340	42,300.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	29,487.43	29,700	5,067.43-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	89.11	1,000	732.67		
	110-5211-315	UNIFORMS & CLOTHING	46.58	4,000	3,951.75		
	110-5211-319	MISCELLANEOUS SUPPLIES	8.68	5,000	4,829.28		
	110-5211-535	RADIOS	27.05	25,000	14,794.38		
	110-5211-562	TRAVEL & TRAINING	386.28	35,000	23,488.59		
	110-5211-573	LAUNDRY SERVICES	43.00	600	423.16		
	110-5211-579	MISC OTHER PURCHASED SERVI	978.00	195,000	149,685.36		
	110-5211-814	PRINT/COPY MACH LEASE & MA	234.07	5,700	4,686.49		
	110-5212-319	MISCELLANEOUS SUPPLIES	2,608.87	10,000	7,203.45		
	110-5212-579	MISC OTHER PURCHASED SERVI	56.00	2,000	1,449.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	569.60	2,500	1,671.13		
	110-5223-316	TOOLS & EQUIPMENT	20.10-	500	411.30		
	110-5223-319	MISCELLANEOUS SUPPLIES	6.99	2,000	1,386.01		
	110-5223-326	FUEL	5,130.22	55,000	38,454.14		
	110-5223-434	REPAIR OF VEHICLES	302.33	30,000	25,421.02		
	110-5224-312	CLEANING SUPPLIES	116.63	3,500	3,156.57		
	110-5224-321	UTILITIES	2,777.14	60,000	46,471.51		
	110-5224-432	REPAIR OF BUILDINGS	305.22	15,000	14,407.69		
	110-5241-312	CLEANING SUPPLIES	219.51	4,500	3,638.74		
	110-5241-316	TOOLS & EQUIPMENT	20.19	3,450	2,694.13		
	110-5241-318	VEHICLE PARTS	43.98	6,000	4,471.00		
	110-5241-321	UTILITIES	366.22	8,500	6,788.67		
	110-5241-326	FUEL	3,467.94	27,000	17,381.31		
	110-5241-432	REPAIR OF BUILDINGS	63.91	8,500	8,170.36		
	110-5241-433	REPAIR OF MACHINERY	204.93	15,200	13,011.73		
	110-5241-434	REPAIR OF VEHICLES	100.00	35,000	26,866.75		
	110-5241-515	LABOR RELATIONS COUNSEL	17,883.50	15,000	8,603.50-	Y	
	110-5241-532	TELEPHONE	89.11	8,360	6,504.85		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,800.00		
	110-5241-535	RADIOS	2,080.84	3,500	1,215.66		
	110-5241-541	SOFTWARE	4,620.00	6,820	2,200.00		
	110-5241-562	TRAVEL & TRAINING	361.86	56,845	55,595.40		
	110-5241-573	LAUNDRY SERVICES	23.00	800	390.50		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.88	1,200	681.36		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	17,893.07		
	110-5241-814	PRINT/COPY MACH LEASE & MA	29.63	1,200	994.87		
	110-5261-311	OFFICE SUPPLIES	41.15	750	613.36		
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	140.76	2,500	2,042.82		
	110-5310-533	CELLULAR PHONE	33.33	1,000	785.54		
	110-5310-814	PRINT/COPY MACH LEASE & MA	51.08	1,500	1,181.16		
	110-5320-316	TOOLS & EQUIPMENT	565.83	12,500	8,942.00		
	110-5320-318	VEHICLE PARTS	1,368.17	25,000	19,732.25		
	110-5320-319	MISCELLANEOUS SUPPLIES	717.75	8,000	6,465.09		
	110-5320-321	UTILITIES	318.15	11,000	7,551.87		
	110-5320-326	FUEL	3,009.37	11,000	2,462.75-	Y	
	110-5320-433	REPAIR OF MACHINERY	2,350.22	20,000	12,216.91		
	110-5320-434	REPAIR OF VEHICLES	21.73	12,000	8,823.56		
	110-5320-440	RENTALS	36.00	6,000	5,865.00		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	6,000	5,241.68		
	110-5320-532	TELEPHONE	166.51	1,700	1,367.56		
	110-5320-533	CELLULAR PHONE	16.67	500	449.99		
	110-5320-562	TRAVEL & TRAINING	130.00	1,200	952.00		
	110-5381-312	CLEANING SUPPLIES	2,101.13	7,000	4,694.73		
	110-5381-315	LANDSCAPING SUPPLIES	398.00	1,500	877.11		
	110-5381-321	UTILITIES	888.58	49,000	39,026.78		
	110-5511-316	TOOLS & EQUIPMENT	68.97	4,000	2,929.92		
	110-5511-319	MISCELLANEOUS SUPPLIES	912.41	17,000	12,168.79		
	110-5511-321	UTILITIES	682.68	23,000	18,286.42		
	110-5511-326	FUEL	489.14	9,000	6,093.71		
	110-5511-433	REPAIR OF MACHINERY	9.34	6,000	4,128.51		
	110-5511-440	RENTALS	160.00	3,700	3,220.00		
	110-5511-450	CONSTRUCTION SERVICES	1,750.00	5,700	3,950.00		
	110-5511-532	TELEPHONE	74.20	900	677.05		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,713.60	27,000	16,346.09		
	110-5512-319	MISCELLANEOUS SUPPLIES	989.59	16,000	9,063.84		
	110-5512-321	UTILITIES	4,847.54	33,000	21,083.94		
	110-5512-327	FUEL - RESALE	521.36	20,000	17,032.98		
	110-5512-352	AGGREGATE SURFACE COAT	1,965.18	10,000	7,001.12		
	110-5512-433	REPAIR OF MACHINERY	813.04	4,000	1,740.98		
	110-5512-440	RENTALS	597.50	4,000	3,082.50		
	110-5512-450	CONSTRUCTION SERVICES	3,499.54	30,000	21,806.96		
	110-5512-532	TELEPHONE	64.64	700	502.62		
	110-5512-576	SECURITY SERVICES	47.00	1,000	859.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	619.50	12,000	5,908.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	70.81	15,000	12,520.71		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-321	UTILITIES	792.24	36,000	27,592.43		
	110-5551-440	RENTALS	500.00	4,700	3,460.00		
	110-5570-321	UTILITIES	372.75	5,000	3,588.96		
	110-5570-433	REPAIR OF MACHINERY	843.22	6,000	3,659.84		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02		
	110-5716-817	DEBT SERVICES	40.00	50,000	49,960.00		
	122-5653-311	OFFICE SUPPLIES	119.14	1,500	1,093.15		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	282.07	2,000	1,379.00		
	122-5653-532	TELEPHONE	9.98	3,000	2,376.05		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-540	ADVERTISING	570.49	20,000	16,955.28		
	123-5582-519	OTHER PROFESSIONAL SERVICE	3,395.00	5,000	1,605.00		
	123-5582-835	FIREWORKS	15,000.00	15,000	0.00		
	123-5584-540	ADVERTISING	1,684.00	10,000	3,144.43		
	123-5584-550	PRINTING & BINDING	350.00	2,000	1,650.00		
	123-5584-834	ENTERTAINMENT	1,078.50	55,000	53,515.85		
	124-5511-741	PARKS MACHINERY & EQUIPMEN	16,900.00	55,000	38,100.00		
	124-5570-741	CEMETERY MACHINERY & EQUIP	12,700.00	55,000	42,300.00		
	125-5150-250	WORKERS' COMPENSATION	35,963.00	756,876	594,767.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	7,172.20	40,000	30,605.19		
	130-5321-720	PUBLIC WORKS BUILDINGS	489.30	166,000	162,838.70		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	750.00	285,000	264,250.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,241.87	35,000	27,296.88		
	211-5351-321	NATURAL GAS & ELECTRIC	122.67	5,000	3,947.44		
	211-5353-314	CHEMICALS	2,760.30	200,000	172,469.60		
	211-5353-319	MISCELLANEOUS SUPPLIES	305.15	20,000	16,963.75		
	211-5353-321	NATURAL GAS & ELECTRIC	2,155.34	140,000	117,099.91		
	211-5353-378	PLANT MTCE & REPAIR	200.74	10,000	8,834.87		
	211-5353-433	REPAIR OF MACHINERY	2,921.51	12,500	5,154.49		
	211-5353-439	OTHER REPAIR & MAINT. SERV	2,959.83	2,500	794.83-	Y	
	211-5353-532	TELEPHONE	158.84	2,500	2,027.45		
	211-5353-533	CELLULAR PHONE	100.00	1,700	397.99		
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	2,500	2,000.00		
	211-5354-316	TOOLS & EQUIPMENT	4,554.96	7,000	6,745.54-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	512.69	5,000	3,555.16		
	211-5354-321	NATURAL GAS & ELECTRIC	1,175.02	21,000	15,957.13		
	211-5354-326	FUEL	3,009.38	11,000	5,132.38		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,731.01	15,000	9,322.51		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	12,000	11,241.66		
	211-5354-532	TELEPHONE	166.51	2,000	1,667.56		
	211-5354-533	CELL PHONES	16.67	1,000	841.97		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	285.00	50,000	10,292.16		
	211-5355-319	MISCELLANEOUS SUPPLIES	14.99	1,000	834.06		
	211-5355-372	METER TILES, RIMS & LIDS	330.00	9,000	6,808.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	454.93	5,000	3,892.51		
	211-5355-531	POSTAGE	1,421.81	15,000	11,082.92		
	211-5355-532	TELEPHONE	44.55	2,000	1,397.88		
	211-5355-579	COLLECTION FEES	124.01	2,000	1,691.14		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-811	BANK SERVICE CHARGES	741.17	16,000	11,209.05		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,741.94		
	211-5355-863	COMPUTERS	30.00	800	537.50		
	211-5356-533	CELLULAR PHONE	33.33	1,000	785.53		
	211-5356-814	PRINT/COPY MACH LEASE & MA	51.08	1,500	1,181.14		
	211-5760-817	DEBT SERVICES	135.00	1,000	865.00		
	212-5342-318	VEHICLE PARTS	32.80	13,000	11,158.29		
	212-5342-319	MISCELLANEOUS SUPPLIES	592.04	4,000	3,147.97		
	212-5342-321	UTILITIES	234.44	3,000	2,281.50		
	212-5342-326	FUEL	3,009.38	11,000	5,132.37		
	212-5342-363	BACKFILL & SURFACE MATERIA	157.00	13,000	9,705.49		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	221.00	2,000	1,113.62		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,241.66		
	212-5342-532	TELEPHONE	166.51	1,500	1,167.56		
	212-5342-533	CELL PHONES	16.66	1,000	841.98		
	212-5343-321	NATURAL GAS & ELECTRIC	2,196.23	46,000	33,720.23		
	212-5344-321	NATURAL GAS & ELECTRIC	7,118.40	210,000	149,726.85		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,427.49	19,000	5,483.33		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	23.66	15,000	14,013.62		
	212-5344-532	TELEPHONE	202.51	5,000	3,661.41		
	212-5344-533	CELLULAR PHONE	100.00	1,200	895.66		
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	37,500.00		
	212-5344-814	COPY MACHINE	18.54	700	609.50		
	212-5345-319	MISCELLANEOUS SUPPLIES	14.99	1,000	834.05		
	212-5345-372	METER TILES RIMS & LIDS	330.00	9,000	6,808.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	454.94	5,000	3,892.49		
	212-5345-531	POSTAGE	1,421.81	16,000	12,078.06		
	212-5345-532	TELEPHONE	44.56	2,000	1,393.93		
	212-5345-811	BANK SERVICE CHARGES	741.16	16,000	11,208.30		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,741.94		
	212-5345-863	COMPUTERS	30.00	800	537.50		
	212-5346-533	CELLULAR PHONE	33.34	1,000	785.50		
	212-5346-814	PRINT/COPY MACH LEASE & MA	51.08	1,500	1,181.13		
	212-5760-817	DEBT SERVICES	325.00	1,000	675.00		
		TOTAL:	389,316.58				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	80,804.51
110-110	CITY COUNCIL	307.21
110-120	CITY CLERK	1,362.71
110-130	CITY ADMINISTRATOR	100.00

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

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	422.71
110-160	LEGAL SERVICES	26,417.52
110-170	COMPUTER INFO SYSTEMS	44,226.54
110-211	POLICE ADMINISTRATION	1,723.66
110-212	CRIMINAL INVESTIGATION	2,664.87
110-214	K-9 SERVICE	569.60
110-223	AUTOMOTIVE SERVICES	5,419.44
110-224	POLICE BUILDINGS	3,198.99
110-241	FIRE PROTECTION ADMIN.	29,902.50
110-261	COMMUNITY DEVELOPMENT	281.91
110-310	PUBLIC WORKS	84.41
110-320	STREETS	8,933.73
110-381	CUSTODIAL SERVICES	3,387.71
110-511	PARKS	4,146.74
110-512	LAKE MATTOON	16,678.49
110-551	SPORTS FACILITIES	1,363.05
110-570	DODGE GROVE CEMETERY	1,215.97
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	40.00
-----		
110 TOTAL	GENERAL FUND	237,418.93
122-653	HOTEL TAX ADMINISTRATION	1,081.68
-----		
122 TOTAL	HOTEL TAX FUND	1,081.68
123-582	JULY 4TH FIREWORKS	18,395.00
123-584	BAGELFEST	3,112.50
-----		
123 TOTAL	FESTIVAL MGMT FUND	21,507.50
124-511	PARKS VEHICLES & MACHINE	16,900.00
124-570	CEMETERY VEHICLES & MACH	12,700.00
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	29,600.00
125-150	FINANCIAL ADMINISTRATION	43,135.20
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	43,135.20
130-321	STREETS	1,239.30
-----		
130 TOTAL	CAPITAL PROJECT FUND	1,239.30
154-604	BROADWAY EAST BUSINESS DI	2,241.87
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,241.87
211-351	RESERVOIRS & WTR SOURCES	122.67
211-353	WATER TREATMENT PLANT	12,061.71

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

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	12,684.57
211-355	ACCOUNTING & COLLECTION	3,234.16
211-356	ADMINISTRATIVE & GENERAL	84.41
211-760	FISCAL AGENTS FEE	135.00
-----		
211 TOTAL	WATER FUND	28,322.52
212-342	SEWER COLLECTION SYSTEM	4,663.17
212-343	SEWER LIFT STATIONS	2,196.23
212-344	WASTEWATER TREATMNT PLANT	14,390.60
212-345	ACCOUNTING & COLLECTION	3,110.16
212-346	ADMINISTRATIVE & GENERAL	84.42
212-760	FISCAL AGENTS FEE	325.00
-----		
212 TOTAL	SEWER FUND	24,769.58
-----		
	** TOTAL **	389,316.58

NO ERRORS

PACKET: 10093 Regular Payments  
 VENDOR SET: 01  
 BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA							
	I-201807131002	AETNA	D	7/03/2018		36,320.42CR	000000	36,320.42

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	36,320.42	36,320.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	36,320.42	36,320.42

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201807120934	221 5411-211	STOP LOSS INS:	JULY STOP LOSS	138552	35,210.80
						VENDOR 01-003819 TOTALS	35,210.80
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,210.80
01-003493	WAGeworks, INC.	I-TR-39409	221 5412-211	HEALTH PLAN A:	JUNE COBRA	138554	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003819	AETNA	I-201807120935	221 5412-211	HEALTH PLAN A:	JULY ADMIN FEES	138552	7,907.80
						VENDOR 01-003819 TOTALS	7,907.80
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	7,951.70
01-003639	AETNA	I-201807131009	221 5413-211	MEDICAL CLAIM:	AETNA	000000	135.38
01-003639	AETNA	I-201807131010	221 5413-211	MEDICAL CLAIM:	AETNA	000000	40,409.25
						VENDOR 01-003639 TOTALS	40,544.63
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	40,544.63
01-003639	AETNA	I-201807131009	221 5414-211	RX CLAIMS	: AETNA	000000	15,595.13
						VENDOR 01-003639 TOTALS	15,595.13
						DEPARTMENT 414 RX CLAIMS TOTAL:	15,595.13
01-045156	UNITED STATES TREASURY	I-201807120933	221 5419-211	MISC EXPENSES:	2018 RESEARCH FEE	138553	1,247.58
						VENDOR 01-045156 TOTALS	1,247.58
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	1,247.58
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	100,549.84
						REPORT GRAND TOTAL:	100,549.84



## \*\* 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	221-5411-211	STOP LOSS INSURANCE	35,210.80	455,887		353,858.54	
	221-5412-211	HEALTH PLAN ADMINISTRATION	7,951.70	611,509		463,844.27	
	221-5413-211	MEDICAL CLAIMS	40,544.63	2,849,841		2,442,667.25	
	221-5414-211	RX CLAIMS	15,595.13	813,176		681,178.39	
	221-5419-211	MISC EXPENSES	1,247.58	1,283		35.42	
		TOTAL:	100,549.84				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,210.80
221-412	HEALTH PLAN ADMIN	7,951.70
221-413	MEDICAL CLAIMS	40,544.63
221-414	RX CLAIMS	15,595.13
221-419	MISCELLEANOUS EXPENSE	1,247.58
-----		
221 TOTAL	HEALTH INSURANCE FUND	100,549.84
-----		
	** TOTAL **	100,549.84

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201807131011	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,293.30
01-000276	DELTA DENTAL-ASC	I-201807131028	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	846.20
						VENDOR 01-000276 TOTALS	2,139.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,139.50

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,139.50

REPORT GRAND TOTAL: 2,139.50

\*\* 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	221-5415-211	DENTAL CLAIMS	2,139.50	102,212	86,607.26		
		TOTAL:	2,139.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,139.50
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,139.50
-----		
	** TOTAL **	2,139.50

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: 7/04/2018 THRU 7/17/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-52671	121 5321-354	HOT MIX ASPHA:	ASPHALT	138560	637.50
						VENDOR 01-001001 TOTALS	637.50
01-006300	CHARLESTON STONE CO	I-1010624	121 5321-352	AGGREGATE SUR:	CA 6 ROADPACK	138557	4,730.60
						VENDOR 01-006300 TOTALS	4,730.60
01-021402	CHARLES HEUERMAN TRUCK	I-60973	121 5321-361	AGGREGATE, CA:	WHITE ROCK	138556	2,032.54
01-021402	CHARLES HEUERMAN TRUCK	I-60974	121 5321-361	AGGREGATE, CA:	WHITE ROCK	138556	517.28
						VENDOR 01-021402 TOTALS	2,549.82
01-022400	HOWELL ASPHALT CO	I-735	121 5321-353	COLD MIX ASPH:	COLD MIX	138558	1,162.74
						VENDOR 01-022400 TOTALS	1,162.74
01-035154	MID-ILLINOIS CONCRETE	I-194038	121 5321-351	CONCRETE	: 2117 COMMERCIAL	138559	708.50
01-035154	MID-ILLINOIS CONCRETE	I-194344	121 5321-351	CONCRETE	: 3228 S 33RD	138559	154.00
						VENDOR 01-035154 TOTALS	862.50
01-043555	STATE OF ILLINOIS	I-121948	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	138561	170,164.86
PROJ: 266-000		MARSHALL AVE RECON PHS 1	EXPENSES				
						VENDOR 01-043555 TOTALS	170,164.86
DEPARTMENT 321 STREETS						TOTAL:	180,108.02
01-001070	AMEREN ILLINOIS	I-201807110893	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	138555	721.84
						VENDOR 01-001070 TOTALS	721.84
01-001692	TRAFFIC TECHNICAL SUPP	I-18099	121 5326-432	REPAIR OF STR:	CONTROLLER REPAIR	138562	436.00
						VENDOR 01-001692 TOTALS	436.00
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,157.84
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	181,265.86
REPORT GRAND TOTAL:							181,265.86

\*\* 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	121-5321-351	CONCRETE	862.50	30,000		29,137.50	
	121-5321-352	AGGREGATE SURFACE COAT	4,730.60	10,000		5,269.40	
	121-5321-353	COLD MIX ASPHALT	1,162.74	20,000		10,894.66	
	121-5321-354	HOT MIX ASPHALT	637.50	80,000		79,362.50	
	121-5321-361	AGGREGATE, CA-07	2,549.82	1,000		3,549.20-	Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	170,164.86	529,000		350,001.28	
	121-5326-321	NATURAL GAS & ELECTRIC	721.84	155,000		120,975.57	
	121-5326-432	REPAIR OF STRUCTURES	436.00	15,000		9,111.84	
		TOTAL:	181,265.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	180,108.02
121-326	STREET LIGHTING	1,157.84
-----		
121 TOTAL	MOTOR FUEL TAX FUND	181,265.86
-----		
	** TOTAL **	181,265.86

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

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	170,164.86
	** PROJECT 266 TOTAL **	170,164.86

NO ERRORS

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

**ORDINANCE NO. 2018-5407**

**AN ORDINANCE PROVIDING FOR THE REGULATION OF AND APPLICATION  
FOR SMALL WIRELESS FACILITIES IN THE RIGHTS-OF-WAY**

**WHEREAS**, the Illinois General Assembly has recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (“Act”), which became effective on June 1, 2018; and

**WHEREAS**, the City of Mattoon (“City”) is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, the City is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public rights-of-way as long as it does not conflict with State and federal law; and

**WHEREAS**, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities.

**NOW, THEREFORE**, be it ordained by the corporate authorities of the City of Mattoon as follows:

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

**Section 2. Amendments.** §99.40, “SMALL WIRELESS FACILITIES IN THE RIGHTS-OF-WAY” of the Code of Ordinance of the City of Mattoon is hereby established as follows:

**A. Purpose and Scope.**

**Purpose.** The purpose of this Ordinance is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the City’s jurisdiction, or outside the rights-of-way on property zoned by the City exclusively for commercial or industrial use, in a manner that is consistent with the Act.

**Conflicts with Other Ordinances.** This Ordinance supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.

**Conflicts with State and Federal Laws.** In the event that applicable federal or State laws or regulations conflict with the requirements of this Ordinance, the wireless provider shall comply with the requirements of this Ordinance to the maximum extent possible without violating federal or State laws or regulations.

**B. Definitions.**

For the purposes of this Ordinance, the following terms shall have the following meanings:

**Antenna** – communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

**Applicable codes** – uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

**Applicant** – any person who submits an application and is a wireless provider.

**Application** – a request submitted by an applicant to the City for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

**Collocate or collocation** – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

**Communications service** – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

**Communications service provider** – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

**FCC** – the Federal Communications Commission of the United States.

**Fee** – a one-time charge.

**Historic district or historic landmark** – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the City pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

**Law** – a federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

**Micro wireless facility** – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches.

**Municipal utility pole** – a utility pole owned or operated by the City in public rights-of-way.

**Permit** – a written authorization required by the City to perform an action or initiate, continue, or complete a project.

**Person** – an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

**Public safety agency** – the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

**Rate** – a recurring charge.

**Rights-of-way** – the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Rights-of-way do not include City-owned aerial lines.

**Small wireless facility** – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

**Utility pole** – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

**Wireless facility** – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

**Wireless infrastructure provider** – any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the City.

**Wireless provider** – a wireless infrastructure provider or a wireless services provider.

**Wireless services** – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

**Wireless services provider** – a person who provides wireless services.

**Wireless support structure** – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

### **C. Regulation of Small Wireless Facilities.**

**Permitted Use.** Small wireless facilities shall be classified as permitted uses and subject to administrative review, except as provided in paragraph (9) regarding Height Exceptions or Variances, but not subject to zoning review or approval if they are collocated (i) in rights-of-way in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.

**Permit Required.** An applicant shall obtain one or more permits from the City to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:



(1) Application Requirements. A wireless provider shall provide the following information to the City, together with the City's Small Cell Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:

- a. Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
- b. The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
- c. Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
- d. The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
- e. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
- f. Certification that the collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge.
- g. In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the City, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.

(2) Application Process. The City shall process applications as follows:

- a. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
- b. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the City fails to approve or deny the application within 90 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not

preclude the City's denial of the permit request within the time limits as provided under this Ordinance.

- c. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the City fails to approve or deny the application within 120 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 105 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Ordinance.

- d. The City shall deny an application which does not meet the requirements of this Ordinance.

If the City determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The City shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the City denies an application.

The applicant may cure the deficiencies identified by the City and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. The City shall approve or deny the revised application within 30 days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within 30 days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the City's review period.

The applicant must notify the City in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application.

Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- e. Pole Attachment Agreement. Within 30 days after an approved permit to collocate a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a Master Pole Attachment Agreement, provided by the City for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the City

and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement.

- (3) Completeness of Application. Within 30 days after receiving an application, the City shall determine whether the application is complete and notify the applicant. If an application is incomplete, the City must specifically identify the missing information. An application shall be deemed complete if the City fails to provide notification to the applicant within 30 days after all documents, information and fees specifically enumerated in the City's permit application form are submitted by the applicant to the City.

Processing deadlines are tolled from the time the City sends the notice of incompleteness to the time the applicant provides the missing information.

- (4) Tolling. The time period for applications may be further tolled by:
- a. An express written agreement by both the applicant and the City; or
  - b. A local, State or federal disaster declaration or similar emergency that causes the delay.
- (5) Consolidated Applications. An applicant seeking to collocate small wireless facilities within the jurisdiction of the City shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the City may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The City may issue separate permits for each collocation that is approved in a consolidated application.

- (6) Duration of Permits. The duration of a permit shall be for a period of not less than 5 years, and the permit shall be renewed for equivalent durations unless the City makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable City codes or any provision, condition or requirement contained in this Ordinance.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable City code provisions or regulations in effect at the time of renewal.

- (7) Means of Submitting Applications. Applicants shall submit applications, supporting information and notices to the City by personal delivery at the City's designated place of business, by regular mail postmarked on the date due or by any other commonly used means, including electronic mail.

#### **Collocation Requirements and Conditions.**

- (1) Public Safety Space Reservation. The City may reserve space on municipal utility poles for future public safety uses, for the City's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the City reasonably determines that the municipal utility pole cannot accommodate both uses.
- (2) Installation and Maintenance. The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with

the requirements and conditions of this Ordinance. The wireless provider shall ensure that its employees, agents or contracts that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.

- (3) No interference with public safety communication frequencies. The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications.

A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency.

If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The City may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

- (4) The wireless provider shall not collocate small wireless facilities on City utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the City utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- (5) The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.
- (6) The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment and aesthetic requirements that are set forth in a City ordinance, written policy adopted by the City, a comprehensive plan or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.
- (7) Alternate Placements. Except as provided in this Collocation Requirements and Conditions Section, a wireless provider shall not be required to collocation small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple

antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the City may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within 100 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the City, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

(8) Height Limitations. The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.

New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

- a. 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the City, that is located within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the City, provided the City may designate which intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or
- b. 45 feet above ground level.

(9) Height Exceptions or Variances. If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in conformance with procedures, terms and conditions set forth in section 159.05 of the Mattoon Code of Ordinances.

(10) Contractual Design Requirements. The wireless provider shall comply with requirements that are imposed by a contract between the City and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.

(11) Ground-mounted Equipment Spacing. The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances.

(12) Undergrounding Regulations. The wireless provider shall comply with local code provisions or regulations concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles.

- (13) Collocation Completion Deadline. Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless the City and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within 60 days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless the City grants an extension in writing to the applicant.

**Application Fees.** Application fees are imposed as follows:

- (1) Applicant shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.
- (2) Applicant shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.
- (3) Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this Section shall be accompanied by the required application fee. Application fees shall be non-refundable.
- (4) The City shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:
  - a. routine maintenance;
  - b. the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the City at least 10 days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with subsection d. under the Section titled Application Requirements; or
  - c. the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.
- (5) Wireless providers shall secure a permit from the City to work within rights-of-way for activities that affect traffic patterns or require lane closures.

**Exceptions to Applicability.** Nothing in this Ordinance authorizes a person to collocate small wireless facilities on:

- (1) property owned by a private party or property owned or controlled by the City or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- (2) property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or

- (3) property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Ordinance do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Public Utilities Act. Nothing in this Ordinance shall be construed to relieve any person from any requirement (a) to obtain a franchise or a State-issued authorization to offer cable service or video service or (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Ordinance.

**Pre-Existing Agreements.** Existing agreements between the City and wireless providers that relate to the collocation of small wireless facilities in the rights-of-way, including the collocation of small wireless facilities on City utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the City's utility poles pursuant to applications submitted to the City before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Ordinance.

A wireless provider that has an existing agreement with the City on the effective date of the Act may accept the rates, fees and terms that the City makes available under this Ordinance for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the City that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the City's utility poles pursuant to applications submitted to the City before the wireless provider provides such notice and exercises its option under this paragraph.

**Annual Recurring Rate.** A wireless provider shall pay to the City an annual recurring rate to collocate a small wireless facility on a City utility pole located in a right-of-way that equals (i) \$200 per year or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the City utility pole.

If the City has not billed the wireless provider actual and direct costs, the fee shall be \$200 payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

**Abandonment.** A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within 90 days after receipt of written notice from the City notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the City to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within 90 days of such notice, the City may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider shall provide written notice to the City if it sells or transfers small wireless facilities within the jurisdiction of the City. Such notice shall include the name and contact information of the new wireless provider.

#### **D. Dispute Resolution.**

The Circuit Court of Coles County shall have exclusive jurisdiction to resolve all disputes arising under the Small Wireless Facilities Deployment Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the rights-of-way, the City shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

#### **E. Indemnification.**

A wireless provider shall indemnify and hold the City harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the City improvements or rights-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Ordinance and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the City or its employees or agents. A wireless provider shall further waive any claims that they may have against the City with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

#### **F. Insurance.**

The wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

- (i) property insurance for its property's replacement cost against all risks;
- (ii) workers' compensation insurance, as required by law;

AND

- (iii) commercial general liability insurance with respect to its activities on the City improvements or rights-of-way to afford minimum protection limits consistent with its requirements of other users of City improvements or rights-of-way, including coverage for bodily injury and property damage.

The wireless provider shall include the City as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the City in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the City. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the City.

**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. Effective Date.** 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.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1683**

**AN ORDINANCE GRANTING A SPECIAL USE AT 1300-1312 FORT WORTH WAY  
FOR A TOOL AND EQUIPMENT LEASING BUSINESS**

**WHEREAS**, there has been filed a written Petition by Effingham Builders Supply for requesting a special use of the property legally described as:

**MCFALL SWORDS COMMERCIAL - RESIDENTIAL PHASE II  
BLOCK 03 LOT 04 (SUBDIVIDED NORTH 1.20 ACRES)**

**WHEREAS**, said site is zoned C-4 Commercial, which requires a special use for a tool and equipment leasing business.

**WHEREAS**, the property is well suited for equipment leasing; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use 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 said special use at 1300-1312 Fort Worth Way Mattoon IL 61938.

**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 a special use allowing for lawful right to operate a tool and equipment leasing business thereat.

**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.

IL RTE. 16 (F.A. RTE. 17)

100' R.O.W.

(N 89°38'49" E 201.75')

EXIST. UTILITY EASEMENT

(S 85°46'45" E (78.64')

DETENTION BASIN  
OUTLOT 2

**LOT 401**  
52,272 SQ.FT.  
(±1.20 ACRES)

EXISTING  
BUILDING

EXISTING  
PARKING LOT

(N 0°13'47" W 145.00')

(N 89°46'13" E (88.27')

SOUTH EDGE OF EXISTING  
CONCRETE PARKING LOT

EXIST.  
UTILITY  
EASEMENT

(N 0°13'47" W 292.29')

LOT 3  
BLOCK 3

32.90'

86.77'

25.00'

N 89°33'49" E 367.64'

N 0°21'53" W 239.83'

EXISTING DRIVE

N 0°21'53" W 238.57'

BLOCK 3  
LOT 4

EXIST.  
UTILITY  
EASEMENT

**LOT 402**  
87,100 SQ.FT.  
(±2.00 ACRES)

259.39'

25'

NEW INGRESS /  
EGRESS  
EASEMENT

EXIST.  
UTILITY  
EASEMENT

(S 89°45'50" W 182.23')

233.39'

(S 0°02'02" W 404.30')

LOT 5  
BLOCK 3

FORT WORTH WAY

35.00'  
R.O.W.

35.00'  
R.O.W.

ARC = (186.85')  
CHD = (186.17')  
RAD = (635')  
CHD BRG = (S 81°20'04" W)

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/17/18 CDR NO: 2018-1866

SUBJECT: Design Fees for Sarah Bush Re-chlorination

SUBMITTAL DATE: 07/02/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/12/18  
Date

EXHIBITS (If applicable): Fee Proposal

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$57,100	BUDGETED: \$65,000	REQUIRED: \$0

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

“I move to approve the fee proposal in the amount of \$57,100.00 from Crawford, Murphy & Tilly for the design fees for re-chlorination equipment at the Pump Station and Storage Tank at Sarah Bush Lincoln Health Center.”

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

Our storage tank and pump station at Sarah Bush are at the extreme northeast corner of our distribution system. It is difficult to maintain good chlorine levels in the summer and fall when the water is warm. We current maintain the desired chlorine levels by running excess water thru the tower, and/or flushing water out thru fire hydrants. We also added a mixer inside the storage tank as part of a separate project last year to help with the issue as well.

This project includes the installation of equipment to monitor the chlorine levels at the pump station and to add additional chlorine when required. This project will benefit all of our customers on the north and east sides of the system.

## STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

**THIS AGREEMENT** made between the City of Mattoon, whose address is 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

**WITNESSETH**, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

**Provide design, bidding and construction phase engineering services for the rechlorination of water at the Sarah Bush ground storage tank/pump station and in accordance with the scope of work in the attached Exhibit A – Scope of Work.**

**NOW THEREFORE**, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$\_\_\_\_\_.

**IT IS MUTUALLY AGREED THAT**, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

**IT IS FURTHER MUTUALLY AGREED:**

Compensation for services shall not exceed \$57,100.00 without written authorization from **CLIENT**.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2018.

**CLIENT:**

\_\_\_\_\_  
(Client Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name and Title)

**ENGINEER:**

**CRAWFORD, MURPHY & TILLY, INC.**

  
\_\_\_\_\_  
(Signature)

**Ty Besalke, PE, Water Group Manager**  
\_\_\_\_\_  
(Name and Title)

**CMT Job No.** \_\_\_\_\_

**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation – Check box  if this provision does not apply.

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

**CRAWFORD, MURPHY & TILLY, INC.**  
**STANDARD SCHEDULE OF HOURLY CHARGES**  
**EFFECTIVE JANUARY 1, 2018**

Classification	Regular Rate Per Hour	Overtime Rate Per Hour
Principal	\$ 210	\$ 210
Senior Project Engineer/Manager	\$ 205	\$ 205
Project Engineer/Manager/Architect	\$ 175	\$ 175
Senior Engineer/Architect	\$ 140	\$ 160
Senior Technical Manager	\$ 130	\$ 150
Senior Planner/GIS Specialist	\$ 120	\$ 140
Engineer/Architect	\$ 120	\$ 140
Planner/Technical Manager	\$ 85	\$ 105
Land Surveyor	\$ 140	\$ 160
Senior Technician	\$ 130	\$ 150
Technician II	\$ 105	\$ 125
Technician I	\$ 80	\$ 95
Administrative Assistant/Accountant	\$ 50	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply, and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2019.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Subconsultant services furnished to CMT by another company shall be invoiced at actual cost plus ten percent.



**EXHIBIT A  
CITY OF MATTOON  
SARAH BUSH CHLORINE & AMMONIA FEED SYSTEM**

**Project Scope**

The City of Mattoon has a 1 million gallon ground storage tank near the Sarah Bush Medical Center on the eastern limits of the distribution system. Maintaining chloramine residual at this location, which impacts the north and east sides of town is challenging, especially in warm weather.

The City desires to rechlorinate the water at the Sara Bush Ground Storage Tank. In order to rechlorinate, the ability to feed and measure both chlorine and ammonia will be required along with measuring the flowrate of the water entering or existing the tank.

**Engineering Scope of Work**

Under this agreement, the Engineer will provide professional design services required for the conceptual concepts, preparation of plans, specifications, Engineer's Design Summary, Opinion of Probable Construction Cost and IEPA construction permit application as required for the bidding and construction of the above project components.

The **Engineering Design Phase Scope of Services** for the project shall consist of the following tasks:

1. **Review existing background information.** Review existing operations, gather background information on existing piping, electrical systems, floor plans, water usage records and chemical residual records. Calculate required chlorine and ammonia dosages and bulk storage required.
2. **Review types of chlorine and ammonia available.** Determine quantities required for storage, shelf life, dimensions, footprints and pros and cons for calcium hypochlorite, sodium hypochlorite and ammonium sulfate.
3. **Project Kickoff Meeting.** Conduct a project kickoff meeting at the Mattoon WTP with project team members and City personnel to review and discuss the types of chemical options available, application points, system controls, storage and deliveries, instrumentation, conceptual operation and SCADA.
4. **Develop preliminary design and equipment layout.** Select locations for chlorine and ammonia storage and feed systems. Control system shall be flow paced tying into the existing meter measuring water as it is pumped from the storage tank into the distribution system. If sodium hypochlorite is selected, design an air conditioning system similar to the ductless split air conditioning unit system used on other recent Mattoon projects.
5. **Progress/Design Meeting.** This meeting will be a follow up meeting to the Kickoff Meeting to discuss items needing further evaluation and discuss preliminary design and

equipment layout. Obtain concurrence with City staff at this meeting before proceeding with full design.

6. **Opinion of Probable Construction Cost.** At the completion of design, prepare an Engineers Opinion of Probable Construction Cost.
7. **Specifications.** CMT to prepare project specifications in CSI format using the 16 divisions format. Incorporate City of Mattoon's administrative document requirements as necessary.
8. **Drawings.** CMT to prepare drawings to bid and construct the project. Drawings will be made available for client review at the 90% level. Incorporate City of Mattoon review comments after review. Finalize drawings for permitting and bidding phase. CMT to distribute 2 hardcopies and 1 electronic copy (pdf files) of the bid documents, with professional seals to City of Mattoon.
9. **Permitting.** Prepare IEPA construction permit application and Engineer's Design Summary for submittal to IEPA for a construction permit. City of Mattoon shall obtain the operating permit(s) upon startup of the new chemical feed systems.
10. **QA/QC Review.** Provide review of calculations, plans and specifications for quality control.
11. **Project Management.** Provide coordination and correspondence between the engineer and City staff and regulatory agency.

The **Engineering Bidding Phase Scope of Services** for the project shall consist of the following tasks:

1. **Reproduce and Distribute Contract Documents.** Print plans and specifications and mail or deliver to vendors, contractors and plan houses.
2. **Maintain Inventory of Plan Holders.** Develop and maintain planholders list as required to distribute addenda when necessary and to provide planholders list for distribution to plan houses, vendors and contractors.
3. **Issue Addenda.** Prepare and issue addenda as required for clarification of the contract documents.
4. **Respond to Questions.** Respond to contractor and vendor questions as required for clarification or bidding requirements.

The **Engineering Construction Phase Scope of Services** for the project shall consist of the following tasks:

1. Review chemical feed system submittals.

**Not Included in the Scope of Services**

- Design of a new building or building addition.
- Sprinkler system or fire suppression system.
- Advertisement for bids.
- Attend/Conduct Bid Opening
- Prepare bid recommendation of award.
- Construction Phase Engineering Services
  - Review of shop drawings other than noted above.
  - All other construction phase services.
- Record Drawings

End of Scope of Services

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- Construction Phase Engineering Services
  - Review of shop drawings other than noted above.
  - All other construction phase services.
- Record Drawings

End of Scope of Services

**CRAWFORD, MURPHY & TILLY, INC.**  
**CONTRACT ATTACHMENT - EXHIBIT A - 2018 PROFESSIONAL SERVICES COST ESTIMATE**

CLIENT City of Mattoon  
 PROJECT NAME Sarah Bush Rechlorination  
 CMT JOB NO. Design Phase

Prep By RTB  
 DATE 06/29/18

Apprvd RTB  
 DATE 06/29/18

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SENIOR PROJECT ENGINEER / MANAGER	ARCHITECT	PROJECT ARCHITECT	SENIOR ENGINEER / LAND SURVEYOR	SENIOR ARCHITECT	SENIOR ENGINEER MANAGER	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER ARCHITECT	ENGINEER ARCHITECT	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN MGR	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	MAN HOURS & LABOR SUMMARY	
																			TOTAL
	CURRENT YEAR 2018 HOURLY RATES	\$210	\$205	\$175	\$140	\$130	\$120	\$120	\$130	\$85	\$105	\$80	\$50						
1	Review existing background information		8	12															20
2	Review types of chlorine & ammonia available		12																12
3	Project kickoff meeting		16	8	8														32
4	Develop preliminary design and equipment layout		16	4	8					24									52
5	Progress/design meeting		16		8														24
6	OPCC		4	4	8														16
7	Specifications		4	16															20
8	Drawings		6	12						80									98
9	Permitting				8														8
10	QA/QC Review		8																8
11	Project management				16														16
12																			
13																			
14																			
15																			
	TOTAL MAN HOURS		90	56	56					104									306
	SUBTOTAL - BASE LABOR EFFORT		\$18,450	\$9,800	\$7,840					\$13,520									\$49,610

TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE					
		TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP	TOTAL EXPENSE							
1 Review existing background information	\$3,740																		\$3,740
2 Review types of chlorine & ammonia available	\$2,460																		\$2,460
3 Project kickoff meeting	\$5,800	\$100																\$100	\$5,900
4 Develop preliminary design and equipment layout	\$8,220																		\$8,220
5 Progress/design meeting	\$4,400	\$100																\$100	\$4,500
6 OPCC	\$2,640																		\$2,640
7 Specifications	\$3,620																		\$3,620
8 Drawings	\$13,730																		\$13,730
9 Permitting	\$1,120																		\$1,120
10 QA/QC Review	\$1,640																		\$1,640
11 Project management	\$2,240																		\$2,240
12																			
13																			
14																			
15																			
TOTALS	\$49,610	\$200																\$200	\$49,810
TIME PERIOD OF PROJECT	2018	2019	2020	2021	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM						15%	MULTI-YEAR + OT MLTPLR & AMT						
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	OT ADJUSTMENT FACTOR							1.0000						
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000														
ESTIMATED CONTINGENCY																			
ROUNDING													\$190						
TOTAL FEE	<b>MATH CROSS CHECK IS OK</b>																		

CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - EXHIBIT A - 2018 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon  
 PROJECT NAME Sarah Bush Rechlorination  
 CMT JOB NO. Bidding Phase

Prep By RTB  
 DATE 06/29/18

Apprvd RTB  
 DATE 06/29/18

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SENIOR PROJECT ENGINEER / MANAGER	ARCHITECT PROJECT MANAGER	SENIOR ENGINEER LAND SURVEYOR	SENIOR ARCHITECT	SENIOR ENGINEER MANAGER	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER ARCHITECT	ENGINEER ARCHITECT	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN MGR	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	MAN HOURS & LABOR SUMMARY	TOTAL	
																			TOTAL LABOR EFFORT
	CURRENT YEAR 2018 HOURLY RATES		\$210	\$205	\$175	\$140	\$130	\$120	\$120	\$130	\$85	\$105	\$80	\$50					
1	Reproduce and distribute contract documents																	8	8
2	Maintain Inventory of planholders																	4	4
3	Issue addenda				4	4													8
4	Respond to questions				4	4													8
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
	TOTAL MAN HOURS				8	8												12	28
	SUBTOTAL - BASE LABOR EFFORT				\$1,400	\$1,120												\$600	\$3,120
	TASKS (CONTINUED)																		
1	Reproduce and distribute contract documents		\$400			\$100												\$100	\$500
2	Maintain Inventory of planholders		\$200																\$200
3	Issue addenda		\$1,260																\$1,260
4	Respond to questions		\$1,260																\$1,260
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
	TOTALS		\$3,120			\$100												\$100	\$3,220
	TIME PERIOD OF PROJECT		2018	2019	2020	2021	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM							15%	MULTI-YEAR + OT MLTPLR & AMT			
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR		100%				100%	OT ADJUSTMENT FACTOR								1.0000			
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT		1.0000				1.0000												
	ESTIMATED CONTINGENCY																		
	ROUNDING																		\$280
	TOTAL FEE		MATH CROSS CHECK IS OK														\$3,500		



CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - EXHIBIT A - 2018 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon  
 PROJECT NAME Sarah Bush Rechlorination  
 CMT JOB NO. Construction Phase

Prep By RTB  
 DATE 06/29/18

Apprvd RTB  
 DATE 06/29/18

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SENIOR PROJECT ENGINEER / MANAGER	ARCHITECT PROJECT MANAGER	SENIOR ENGINEER LAND SURVEYOR	SENIOR ARCHITECT	SENIOR ENGINEER MANAGER	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER ARCHITECT	ENGINEER ARCHITECT	SENIOR TECHNICIAN	TECHNICAL MGR PLANNER	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	MAN HOURS & LABOR SUMMARY	TOTAL
	CURRENT YEAR 2018 HOURLY RATES	\$210	\$205	\$175	\$140	\$130	\$120	\$120	\$130	\$85	\$105	\$80	\$50				
1	Review chemical feed system submittals			4	16											8	28
2																4	4
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
	TOTAL MAN HOURS			4	16											12	32
	SUBTOTAL - BASE LABOR EFFORT			\$700	\$2,240											\$600	\$3,540
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE		
1	Review chemical feed system submittals	\$3,340															\$3,340
2		\$200															\$200
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
	TOTALS	\$3,540															\$3,540
	TIME PERIOD OF PROJECT	2018	2019	2020	2021	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					15%	MULTI-YEAR + OT MLTPLR & AMT				
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	OT ADJUSTMENT FACTOR						1.0000				
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000											
	ESTIMATED CONTINGENCY																
	ROUNDING																\$60
	TOTAL FEE	MATH CROSS CHECK IS OK															\$3,600

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1684

**AN ORDINANCE APPROVING THE FINAL PLAT FOR  
THE REPLAT OF LOT 4 OF BLOCK 3 MCFALL/SWORDS  
COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE II**

**WHEREAS**, Priya Development, L.L.C. as owner of the following described property:

LOT FOUR (4) IN BLOCK THREE (3) IN THE MCFALL/SWORDS  
COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II, AS  
SHOWN IN A PLAT RECORDED JUNE 4, 2002, PLAT BOOK 5,  
PAGE 187, AS DOCUMENT NUMBER 646115,  
(TAX PARCEL: 06-0-05133-000)

has caused said premises to be surveyed and subdivided into a lots as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

**WHEREAS**, said replat of the property has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

**WHEREAS**, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved.

**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, that the plat, of **LOT 4 IN BLOCK 3 OF MCFALL SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE II** to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

**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 file 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

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

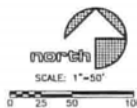
Recorded in the Municipality's Records on \_\_\_\_\_, 2018.

**FINAL PLAT FOR:**

**RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE II**

PART OF SECTION 17, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS

2 TOTAL LOTS



**SURVEYOR'S CERTIFICATE**

I, DANIEL E. HOELSCHER, HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR DULY LICENSED IN COMPLIANCE WITH THE STATE OF ILLINOIS, AND AT THE REQUEST OF THE OWNER(S) OF THE HEREAFTER DESCRIBED TRACT OF LAND, SURVEYED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN ON THE ATTACHED RE-PLAT, AND THAT SAID RE-PLAT IS A TRUE REPRESENTATION OF A SUBDIVISION TO MATTOON, ILLINOIS, WHICH SUBDIVISION SHALL BE KNOWN AS "RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II."

THE SCALE IS AS INDICATED THEREON. ALL LENGTHS AND DISTANCES ARE MARKED ON THE RE-PLAT IN FEET AND DECIMAL PARTS OF FEET. ALL BEARINGS ARE BASED ON THE LAST LINE OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II. THE SAID TRACT SO SURVEYED AND SUBDIVIDED IS DESCRIBED AS FOLLOWS:

LOT FOUR (4) IN BLOCK THREE (3) IN THE McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II, AS SHOWN IN A PLAT RECORDED JUNE 4, 2002, PLAT BOOK 3, PAGE 187, AS DOCUMENT NUMBER 640133, LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS. (TAX PARCEL: 08-05-05333-000)

I FURTHER CERTIFY THAT ALL OF THE PROPERTY COVERED BY THIS RE-PLAT IS SITUATED WITHIN ZONE C AREA OF MINOR FLOODING AS INDICATED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE MAP, PANEL NUMBER 17020C0200 WITH AN EFFECTIVE DATE OF JULY 18, 2011.

DATE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 DANIEL E. HOELSCHER, I.P.L.S. NO. 3140  
 123 NORTH 15TH STREET  
 MATTOON, ILLINOIS 61838  
 PHONE (217) 235-3177  
 LICENSE EXPIRES NOVEMBER 30, 2018

**TOPOGRAPHIC AND DRAINAGE STATEMENT**

WE, THE UNDERSIGNED, RESPECTIVELY A LICENSED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATER WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDED HAS A RIGHT TO USE, AND SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 STANLEY J. FEARDY, P.E. NO. 057499  
 ILLINOIS PROFESSIONAL ENGINEER  
 PRYA DEVELOPMENT LLC  
 OWNER OR AUTHORIZED AGENT  
 GOPAL V. REDDY  
 2500 MARKETPLACE DR.  
 SPRINGFIELD, IL 62702

**SURVEYOR'S MONUMENT AND PIN CERTIFICATE**

I, DANIEL E. HOELSCHER, OF MATTOON, ILLINOIS DO HEREBY CERTIFY THAT I AM A LAND SURVEYOR DULY LICENSED UNDER THE LAWS OF THE STATE OF ILLINOIS AND THAT I HAVE SET ALL PERMANENT MONUMENTS AND/OR PINS AT LOT CORNERS OF THE "RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II" AND THAT SAID PERMANENT MONUMENTS AND PINS ARE IN PLACE AS OF THIS DATE.

DATE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 DANIEL E. HOELSCHER, I.P.L.S. NO. 3140  
 LICENSE EXPIRES NOVEMBER 30, 2018

**CERTIFICATE OF FINAL APPROVAL**

STATE OF ILLINOIS )  
 COUNTY OF COLES ) S.S.  
 CITY OF MATTOON.

WE, TIM GIBNER, MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND SUSAN J. O'BRIEN, CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED RE-PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. \_\_\_\_\_ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD \_\_\_\_\_ 2018 A.D. SAID RE-PLAT WAS APPROVED BY THE CITY COUNCIL.

DATE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 TIM GIBNER, MAYOR OF THE CITY OF MATTOON  
 COLES COUNTY, ILLINOIS  
 SUSAN J. O'BRIEN, CITY CLERK OF THE CITY OF MATTOON  
 COLES COUNTY, ILLINOIS

WE, RICK OTTO, CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON COUNTY OF COLES AND STATE OF ILLINOIS AND JUSTY MARK, SECRETARY OF THE CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED "RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II" WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD \_\_\_\_\_ 2018 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID RE-PLAT BY A VOTE OF A MAJORITY AND RESTRICTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 RICK OTTO, CHAIRMAN  
 MATTOON PLANNING COMMISSION  
 CITY OF MATTOON  
 COLES COUNTY, ILLINOIS  
 JUSTY MARK, SECRETARY  
 MATTOON PLANNING COMMISSION  
 CITY OF MATTOON  
 COLES COUNTY, ILLINOIS

**SCHOOL DISTRICT CERTIFICATE**

THIS IS TO CERTIFY THAT THE PROPERTY HEREIN DESCRIBED IN THE SURVEYOR'S CERTIFICATE, WHICH WILL BE KNOWN AS "RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II", IS LOCATED WITHIN THE BOUNDARIES OF COMMUNITY UNIT SCHOOL DISTRICT #2 IN COLES COUNTY, ILLINOIS.

DATE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 PRYA DEVELOPMENT LLC  
 OWNER OR AUTHORIZED AGENT  
 GOPAL V. REDDY  
 2500 MARKETPLACE DR.  
 SPRINGFIELD, IL 62702

**COUNTY CLERK**

I, SUE REMMELS, COUNTY CLERK OF COLES COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID FORTUITURE TAXES AND NO RECEIVABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED RE-PLAT. I DO FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED RE-PLAT.

DATE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 COUNTY CLERK

**DEED OF DEDICATION**

WE, THE UNDERSIGNED OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAY OUT, PLATTED, AND SUBDIVIDED, AND HEREBY LAY OUT, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE SUBDIVISION PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS "RE-PLAT OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II". FRONT YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS NOTED ON THIS RE-PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

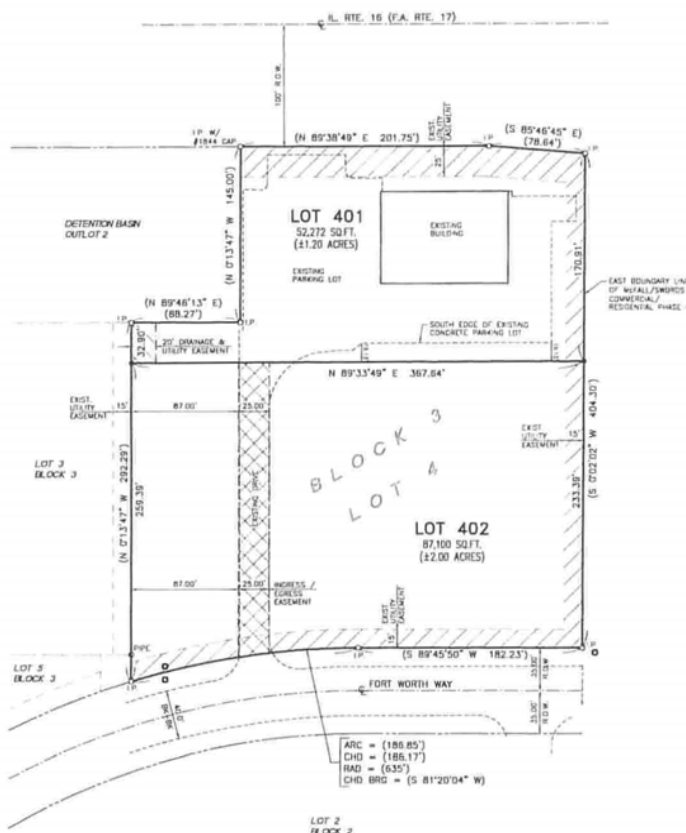
THERE ARE STRIPS OF GROUND AS SHOWN ON THIS RE-PLAT AND MARKED "UTILITY EASEMENT" RESERVED FOR THE USE OF THE PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDINGS OR OTHER STRUCTURES ARE TO BE ERECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE OWNERS OF THE LOTS IN THIS SUBDIVISION AND THE THEIR HEIRS, SUCCESSORS, AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.  
 PRYA DEVELOPMENT LLC  
 OWNER OR AUTHORIZED AGENT  
 GOPAL V. REDDY  
 2500 MARKETPLACE DR.  
 SPRINGFIELD, IL 62702

STATE OF ILLINOIS )  
 COUNTY OF COLES ) S.S.  
 CITY OF MATTOON.  
 I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE AFORESAID SIGNED OWNER IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING OWNER'S STATEMENT, APPEARED BEFORE ME, THIS DAY, IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS HIS FREE AND VOLUNTARY ACT.  
 GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018 A.D.

NOTARY PUBLIC



**LEGEND**

- SURVEY MARKER FOUND
- 1/2" x 30" SURVEY MARKER SET WITH #3140 I.D. CAP
- UTILITY EASEMENT
- DRAINAGE AND UTILITY EASEMENT
- INGRESS / EGRESS EASEMENT
- (100.00') RECORD MEASUREMENT
- 19 IRON PIN
- 50 SQ. FT. SQUARE FEET

**GENERAL NOTES**

- BEARINGS ARE BASED ON THE LAST LINE OF LOT 4 IN BLOCK 3 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE II RECORDED IN PLAT BOOK 3, PAGES 187 AS DOCUMENT NO. 640133 DATED JUNE 4, 2002.
- ZONING DESIGNATION: C4 GENERAL COMMERCIAL DISTRICT. BUILDING SETBACK: FRONT YARD: 25 FEET FOR RESIDENTIAL BUILDINGS; REAR YARD: NONE; SIDE YARD: NONE FOR OTHER STRUCTURES. 10 FEET NEXT TO RESIDENTIAL DISTRICT.
- PER ZONING ORDINANCE DATED NOV. 19, 2005, PLEASE CONTACT THE CITY OF MATTOON, BUILDING INSPECTOR'S OFFICE (PH. 217-234-7381) FOR QUESTIONS PERTAINING TO ZONING/SETBACK REQUIREMENTS.
- THERE IS ONE EXISTING BUILDING ON NEW LOT 401.

**TAXING BODIES**  
 CITY OF MATTOON  
 COLES COUNTY  
 COLES COUNTY AIRPORT AUTHORITY  
 COMMUNITY UNIT SCHOOL DISTRICT #2  
 DISTRICT #4  
 LAKE LAND COLLEGE DISTRICT #517  
 LAFAYETTE TOWNSHIP  
 LAFAYETTE ROAD DISTRICT  
 MULTI-TWP. ASSESS DIST #

Drawn: <u>DWING</u>	Project No.: <u>7218048</u>	<b>The Upchurch Group</b> Surveyors Engineers Architects Professional Design Firm Corporation License No. 184-003401 111 North 11th Street Mattoon, IL 61838 Phone: (217) 231-1177 Fax: (217) 231-1178
Checked: <u>BEH</u>		
Date: <u>JULY 10, 2018</u>		
Rev: _____		

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 07/17/2018 CDR NO: 2018-1867

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/11/2018

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

APPROVED FOR Kyle Gill, 07/12/18  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

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

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2017, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; October 17, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: July 19, 2016; August 16, 2016; November 01, 2016; December 06, 2016.”

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

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

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

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 30, 2018 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 17, 2018, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**