

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 3, 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 June 19, 2018
2. Fire Department report for the month of May, 2018
3. Bills and Payroll for the last half of June, 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
- Discussion: City-wide Clean Up

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2018-1682: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
2. Motion – 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. (Gover)
3. Motion – 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. (Gover)

4. Motion – 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. (Gover)

5. Motion – Approve Council Decision Request 2018-1863: Approving and authorizing the employment of Justin Shanklin as a probationary firefighter effective July 23, 2018, contingent on the passage of his evaluations. (Hall)

6. Motion – Approve Council Decision Request 2018-1864: Approving and authorizing the employment of Alex Fuqua as Assistant Public Works Superintendent, contingent on passage of his background check. (Graven)

7. Motion – 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. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – June 19, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 19, 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, Fire Chief Tony Nichols, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 5, 2018; bills and payroll for the first half of June, 2018.

Bills & Payroll first half of June, 2018

General Fund

Payroll		\$	283,671.30
Bills		\$	143,233.94
	Total	\$	426,905.24

Hotel Tax Administration

Payroll		\$	7,350.00
Bills		\$	1,674.22
	Total	\$	9,024.22

Broadway East TIF Dist

Bills			
	Total	\$	2,121.16
		\$	2,121.16

Insurance & Tort Jdgmnt

Bills			
	Total	\$	63,560.00
		\$	63,560.00

<u>Midtown TIF Fund</u>			
Bills		\$	49,741.59
	Total	\$	49,741.59
<u>Capital Project Fund</u>			
Bills		\$	1,565.70
	Total	\$	1,565.70
<u>Water Fund</u>			
Payroll		\$	39,125.44
Bills		\$	73,409.60
	Total	\$	112,535.04
<u>Sewer Fund</u>			
Payroll		\$	38,920.59
Bills		\$	38,026.68
	Total	\$	76,947.27
<u>Health Insurance Fund</u>			
Bills		\$	154,942.65
	Total	\$	154,942.65
<u>Motor Fuel Tax Fund</u>			
Bills		\$	17,662.14
	Total	\$	17,662.14

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 with no response from the Public.

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2018-1680, granting a Special Use Permit at 60 Richmond Avenue for purposes of a Preschool and Child Care Center. Crystal Alwardt – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1680

AN ORDINANCE GRANTING A SPECIAL USE AT 60 RICHMOND AVENUE FOR A DAYCARE FACILITY.

WHEREAS, there has been filed a written Petition by Cee Cee’z Imagination Station for requesting a special use of the property legally described as:

URBAN HEIGHTS LOTS 17, 18 & 19 BLOCK 02

WHEREAS, said site is zoned R-3 Residential, which requires a special use for a daycare

WHEREAS, the property is well suited for a daycare; 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 60 Richmond Avenue Mattoon, Illinois 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 daycare 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 Mayor Gover, seconded by Commissioner Owen, adopted this 19th day of June, 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 19th day of June, 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/ Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on June 19, 2018.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1681, granting a Special Use Permit at 422 Progress Drive for the purpose of constructing a solar farm. 312 Solar Development, L.L.C. – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1681

AN ORDINANCE GRANTING A SPECIAL USE AT 422 PROGRESS DRIVE TO ALLOW CONSTRUCTION OF A SOLAR FARM

WHEREAS, there has been filed a written Petition by 312 Solar Development L.L.C. for requesting a special use of the property legally described as:

A SOUTHEASTERN PORTION HAVING ACCESS TO PROGRESS DRIVE OF THE NORTHEAST QUARTER SECTION OF SECTION 6, TOWNSHIP 12 NORTH, RANGE 8 EAST, OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY ILLINOIS

WHEREAS, said site is zoned I (Industrial), which requires a special use for a Utilities Company

WHEREAS, the property is well suited for a Utilities Company; 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 422 Progress Drive. 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 solar farm with a condition of providing the City of Mattoon a 5-year decommissioning bond from the solar farm with an update every 5 years thereafter.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 19th day of June, 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 19th day of June, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on June 19, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Brendan Neagle of 312 Solar Development, L.L.C. answered questions from the Council including the construction to start in the Spring, availability in the Fall, an 18-month completion date, and a power supply of 4 MW.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1855, approving and authorizing the employment of Rocky Reynolds as a probationary firefighter effective July 4, 2018, pending passage of his evaluations.

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.

Council congratulated Mr. Reynolds.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1856, approving a \$2,500 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Coles County Memorial Airport for hosting the Coles County Airport Airshow to be held August 25, 2018; and authorizing the mayor to sign the agreement.

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, ABSTAIN-due to working relationship with the Airport Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2018-1857, approving a \$2,000 grant by the Tourism Advisory Committee

from FY18/19 hotel/motel tax funds to the Mattoon YMCA for hosting the Last Chance Triathlon to be held October 7, 2018; and authorizing the mayor to sign the agreement. (Actual start date July 8, 2018)

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1858, approving a \$2,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon YMCA for hosting the Mattoon YMCA Ghouls in the Pool Swim Meet to be held October 27, 2018; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2018-1859, approving a \$750 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Coles County Speedway for hosting the July 40s racing event to be held July 21, 2018; and authorizing the mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of the ambulance and liquor ordinances, arbitration and negotiations; and researched potbellied pigs resulting in most communities our size prohibiting the animals. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY assisted Administrator Gill on projects, no news from Pierce to report, and nothing new to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted several FOIAs and preparation of the auditors; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the May Financial Report; and noted the significant differences from last year, cash position, receipt of the first installment of property taxes with 80% to the Fire and Police Pension funds and \$110,000 to the Library, and an increase of TIF funds collected. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works crews at 12th Street and Marshall, July 3rd preconstruction conference, July 3rd meeting with Beniach, bike trail design

with Upchurch to initiate environmental reviews, and Plocher Construction finishing the Water Treatment Plant's Intake Screen Replacement Project. Director Barber answered Council's inquiries on the future Marshall Avenue reconstruction stages, bike trail project initiation phase next year, and fuel tanks to be ready for consideration on the next council agenda. Mayor Gover opened the floor for questions with no response.

FIRE congratulated Rocky and his family; updated Council on the Department's activities of Walmart Show & Tell, ARC training at Scott Air Force Base, and assisting Kyle with the ambulance ordinance. Mayor Gover opened the floor for questions with no response.

POLICE announced a good deed provided by a couple of officers assisting an incapacitated elderly citizen with cleaning up her property on their own time. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the 4th of July and Bagelfest preparations, finished the Lightworks plans, preparation for the summer ball teams' arrivals, Arts Annual Photo Show in August, a quilter group's bus trip to Hamilton, MO, International Yoga Day activities in Heritage Park and Lytle Park, Mattoon Pride Softball Tournament, Farmers Market, music at Heritage Park and movies in Lytle Park. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:51 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 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 7:13 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:13 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

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {05/01/2018} And
{05/31/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	1.23%	\$60,000	91.60%
1110 Fire in structure, structure not involved	1	0.41%	\$5,000	7.63%
142 Brush or brush-and-grass mixture fire	1	0.41%	\$0	0.00%
143 Grass fire	1	0.41%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.41%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.82%	\$0	0.00%
153 Construction or demolition landfill fire	1	0.41%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.41%	\$0	0.00%
162 Outside equipment fire	2	0.82%	\$500	0.76%
	13	5.35%	\$65,500	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	25	10.29%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.23%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	46	60.08%	\$0	0.00%
3211 Motor Vehicle Collision	9	3.70%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.47%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.41%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.41%	\$0	0.00%
	191	78.60%	\$0	0.00%
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	2	0.82%	\$0	0.00%
	2	0.82%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	2	0.82%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	3	1.23%	\$0	0.00%
5311 Smoke or odor investigation	2	0.82%	\$0	0.00%
550 Public service assistance, Other	3	1.23%	\$0	0.00%
551 Assist police or other governmental agency	1	0.41%	\$0	0.00%
553 Public service	2	0.82%	\$0	0.00%
5531 Inspection Detail	1	0.41%	\$0	0.00%
5532 Public Education Detail	3	1.23%	\$0	0.00%
554 Assist invalid	1	0.41%	\$0	0.00%
5711 CRT Activation	1	0.41%	\$0	0.00%
	19	7.82%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {05/01/2018} And
{05/31/2018}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	3	1.23%	\$0	0.00%
611 Dispatched & cancelled en route	4	1.65%	\$0	0.00%
	<u>7</u>	<u>2.88%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.82%	\$0	0.00%
730 System malfunction, Other	1	0.41%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.82%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.82%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.41%	\$0	0.00%
	<u>8</u>	<u>3.29%</u>	<u>\$0</u>	<u>0.00%</u>
8 Severe Weather & Natural Disaster				
812 Flood assessment	1	0.41%	\$0	0.00%
813 Wind storm, tornado/hurricane assessment	2	0.82%	\$0	0.00%
	<u>3</u>	<u>1.23%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 243

Total Est Loss:

\$65,500

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

PAYROLL 6-29-18

6-9-18/6-22-18

	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	\$ 4,841.53
	110 5120-114	COMPENSATED ABSENCES	\$ 268.39
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,257.22
	110 5130-114	COMPENSATED ABSENCES	\$ 101.94
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,565.92
	110 5150-114	COMPENSATED ABSENCES	\$ 23.97
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,181.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,110.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,455.62
	110 5213-113	OVERTIME	\$ 3,854.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,067.87
	110 5227-113	OVERTIME	\$ 387.90
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 52,283.46
	110 5241-113	OVERTIME	\$ 34,151.87
	110 5241-114	COMPENSATED ABSENCES	\$ 16,877.70
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,287.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,540.63
	110 5310-113	OVERTIME	\$ 71.90
	110 5310-114	COMPENSATED ABSENCES	\$ 95.12
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,130.92
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,700.00
	110 5320-113	OVERTIME	\$ 1,353.42
	110 5320-114	COMPENSATED ABSENCES	\$ 3,134.14
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,224.85
	110 5381-114	COMPENSATED ABSENCES	\$ 568.89
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,465.12
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,201.45
	110 5511-114	COMPENSATED ABSENCES	\$ 431.55
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,638.50
	110 5512-113	OVERTIME	\$ 966.60
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,488.50
		*** FUND 110 TOTALS ***	\$ 282,078.85
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,312.41
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,183.63
	122 5653-114	COMPENSATED ABSENCES	\$ 154.41
		*** FUND 122 TOTALS ***	\$ 3,650.45

CITY OF MATTOON

PAYROLL 6-29-18

6-9-18/6-22-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,454.03
	211 5353-113	OVERTIME	\$ 3,210.06
	211 5353-114	COMPENSATED ABSENCES	\$ 3,647.04
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,677.10
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 850.00
	211 5354-113	OVERTIME	\$ 260.80
	211 5354-114	COMPENSATED ABSENCES	\$ 1,455.49
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,842.05
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-114	COMPENSATED ABSENCES	\$ 647.23
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,460.72
	211 5356-113	OVERTIME	\$ 69.79
	211 5356-114	COMPENSATED ABSENCES	\$ 191.24
		*** FUND 211 TOTALS ***	\$ 41,165.55
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,677.10
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 850.00
	212 5342-113	OVERTIME	\$ 278.95
	212 5342-114	COMPENSATED ABSENCES	\$ 1,455.49
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,759.95
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 825.00
	212 5344-114	COMPENSATED ABSENCES	\$ 487.43
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,842.05
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-114	COMPENSATED ABSENCES	\$ 647.24
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,460.72
	212 5346-113	OVERTIME	\$ 69.79
	212 5346-114	COMPENSATED ABSENCES	\$ 191.24
		*** FUND 212 TOTALS ***	\$ 38,944.96
		*** GRAND TOTALS ***	\$ 365,839.81

CITY OF MATTOON

PAYROLL 6-29-18

6-9-18/6-22-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	45	2,775.75	\$ 48,146.20
OVERTIME PAY	40	1,065.25	\$ 42,430.06
SICK PAY-AFSCME	11	100	\$ 2,716.20
VACATION PAY	27	354.25	\$ 10,136.65
SALARY PAY	110	8,468.94	\$ 241,710.67
HOLIDAY PAY-REGULAR	24	97.4	\$ 2,620.38
VACATION PAY	11	528	\$ 13,902.56
COMP EARNED	10	72.39	\$ -
BACK PAY	3	3	\$ 593.81
SICK-NON UNION	6	41.75	\$ 1,002.72
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	100	\$ 68.00
SHIFT PAY	5	312	\$ 243.36
STRAIGHT OT POLICE	2	72	\$ 2,245.20

PACKET: 10060 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
017200	FIRE PENSION FUND I-201806180747	PROPERTY TAX DIST	R	6/18/2018		428,185.69CR	138255	428,185.69
030100	MATTOON PUBLIC LIBRARY I-201806180749	PROPERTY TAX DIST	R	6/18/2018		110,043.68CR	138256	110,043.68
038700	POLICE PENSION FUND I-201806180748	PROPERTY TAX DIST	R	6/18/2018		375,906.34CR	138257	375,906.34
041000	SECRETARY OF STATE I-201806180750	TRANSFER PLATES	R	6/18/2018		25.00CR	138258	25.00
041000	SECRETARY OF STATE I-201806180751	TITLE	R	6/18/2018		95.00CR	138259	95.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	914,255.71	914,255.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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:	5	0.00	914,255.71	914,255.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 10062 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
002998	ILSROA							
	I-201806190752	SCHOOL SAFETY CONF 6-20/22	R	6/19/2018		398.00CR	138260	398.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	398.00	398.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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	398.00	398.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	138317	35.00
					VENDOR 01-002170 TOTALS		35.00
01-023800	CONSOLIDATED COMMUNICA	I-201806220754	110 5110-532	TELEPHONE	: 234-4633	000000	49.26
					VENDOR 01-023800 TOTALS		49.26
DEPARTMENT 110 CITY COUNCIL						TOTAL:	84.26
01-002170	BUSINESS CARD	I-201806270824	110 5120-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	138317	35.00
					VENDOR 01-002170 TOTALS		35.00
01-003092	SECICTA	I-201806260814	110 5120-519	OTHER PROFESS:	DUES 18/19	138383	25.00
					VENDOR 01-003092 TOTALS		25.00
01-003555	WASHINGTON SAVINGS BAN	I-201806220759	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	138264	30.00
					VENDOR 01-003555 TOTALS		30.00
01-021348	LEE ENTERPRISES-CENTRA	I-20954467	110 5120-540	ADVERTISING	: PREVAILING WAGE NOTI	138364	65.80
					VENDOR 01-021348 TOTALS		65.80
01-023800	CONSOLIDATED COMMUNICA	I-201806280850	110 5120-532	TELEPHONE	: 235-5654	000000	281.87
					VENDOR 01-023800 TOTALS		281.87
DEPARTMENT 120 CITY CLERK						TOTAL:	437.67
01-002170	BUSINESS CARD	I-201806270824	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	138317	35.00
					VENDOR 01-002170 TOTALS		35.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	35.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000435	AICPA	I-101524753	110 5150-571	DUES & MEMBER:	AICPA DUES	138261	275.00
					VENDOR 01-000435 TOTALS		275.00
01-001657	TYLER TECHNOLOGIES	I-025-226426	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	138392	1,906.62
					VENDOR 01-001657 TOTALS		1,906.62
01-002170	BUSINESS CARD	I-201806270824	110 5150-562	TRAVEL & TRAI:	AICPA	138317	127.20
					VENDOR 01-002170 TOTALS		127.20
01-023800	CONSOLIDATED COMMUNICA	I-201806280850	110 5150-532	TELEPHONE	: 235-5654	000000	56.04
					VENDOR 01-023800 TOTALS		56.04
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,364.86
01-003667	TAPELLA & EBERSPACHER	I-JULY18-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	138387	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,750.00
01-001620	VERIZON WIRELESS	I-9809152495	110 5170-533	CELLULAR PHON:	MOBILES	138276	73.42
					VENDOR 01-001620 TOTALS		73.42
01-002170	BUSINESS CARD	I-201806270824	110 5170-319	MISCELLANEOUS:	COM2	138317	25.00
01-002170	BUSINESS CARD	I-201806270824	110 5170-319	MISCELLANEOUS:	COM2	138317	115.00
					VENDOR 01-002170 TOTALS		140.00
01-002958	BATTERY SPECIALISTS, I	I-156858	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	138308	47.90
					VENDOR 01-002958 TOTALS		47.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201806260790	110 5170-854	WIDE AREA NET:	101-0937	000000	89.11
						VENDOR 01-023800 TOTALS	89.11
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	350.43
01-001378	HILTON GARDEN INN	I-201806220753	110 5211-562	TRAVEL & TRAI:	LODGING 7/29 TO 8/17 138262		2,352.99
						VENDOR 01-001378 TOTALS	2,352.99
01-001620	VERIZON WIRELESS	I-9809152495	110 5211-533	CELLULAR PHON:	MOBILES	138276	708.35
						VENDOR 01-001620 TOTALS	708.35
01-002019	BARBECK COMMUNICATIONS	I-246536	110 5211-535	RADIOS	: RADIO REPAIRS	138307	668.95
01-002019	BARBECK COMMUNICATIONS	I-246612	110 5211-535	RADIOS	: RADIO REPAIRS	138307	173.80
01-002019	BARBECK COMMUNICATIONS	I-246759	110 5211-535	RADIOS	: RADIO REPAIR	138307	195.00
						VENDOR 01-002019 TOTALS	1,037.75
01-002170	BUSINESS CARD	I-201806270824	110 5211-319	MISCELLANEOUS:	SUBWAY	138317	72.98
01-002170	BUSINESS CARD	I-201806270824	110 5211-573	LAUNDRY SERVI:	AMAZON	138317	27.84
01-002170	BUSINESS CARD	I-201806270824	110 5211-319	MISCELLANEOUS:	D TO Z	138317	50.00
01-002170	BUSINESS CARD	I-201806270824	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	138317	734.44
						VENDOR 01-002170 TOTALS	885.26
01-002348	THOMSON REUTERS-WEST	I-838375621	110 5211-579	MISC OTHER PU:	IL COMP STATE BAR	138391	94.00
						VENDOR 01-002348 TOTALS	94.00
01-002666	COLES CO CRISIS RESPON	I-201806270819	110 5211-562	TRAVEL & TRAI:	CRT TRAINING	138325	750.00
						VENDOR 01-002666 TOTALS	750.00
01-003285	MICHAEL JOHNSON	I-201806260799	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/20-25	138361	158.43
						VENDOR 01-003285 TOTALS	158.43

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003443	ALEX HESSE	I-201806260798	110 5211-562	TRAVEL & TRAI:	TRAVEL 5/20-25	138353	161.32
					VENDOR 01-003443 TOTALS		161.32
01-003705	EDWARDS CARPENTRY, INC	I-2028	110 5211-579	MISC OTHER PU:	MOWING 6/15 & 6/22	138341	380.00
					VENDOR 01-003705 TOTALS		380.00
01-003762	XEROX FINANCIAL SERVIC	I-1198861	110 5211-814	PRINT/COPY MA:	XEROX	138400	151.79
					VENDOR 01-003762 TOTALS		151.79
01-009057	TECHNOLOGY MANAGEMENT	I-T1835823	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/18	138389	501.97
					VENDOR 01-009057 TOTALS		501.97
01-019020	GLOBAL TECHNICAL SYSTE	I-106000789-1	110 5211-535	RADIOS :	SQUAD REPAIRS	138347	5,499.15
					VENDOR 01-019020 TOTALS		5,499.15
01-023800	CONSOLIDATED COMMUNICA	I-201806260793	110 5211-532	TELEPHONE :	045-2243	000000	110.73
01-023800	CONSOLIDATED COMMUNICA	I-201806280856	110 5211-532	TELEPHONE :	235-2677	000000	1,593.39
					VENDOR 01-023800 TOTALS		1,704.12
01-037800	RAY O'HERRON CO	I-1832444-IN	110 5211-535	RADIOS :	BRACKET	138381	45.00
01-037800	RAY O'HERRON CO	I-1833337-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	138381	1.67
					VENDOR 01-037800 TOTALS		46.67
01-038331	PF PETTIBONE & CO	I-174629	110 5211-550	PRINTING & BI:	IL CITATION & COMPLA	138378	484.10
					VENDOR 01-038331 TOTALS		484.10
01-043522	STAPLES CREDIT PLAN	I-201806280873	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	138275	129.79
					VENDOR 01-043522 TOTALS		129.79

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044268	JASON TAYLOR	I-201806260800	110 5211-562	TRAVEL & TRAI:	REIMBURSE PASSPORT F	138388	220.89
VENDOR 01-044268 TOTALS							220.89

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 15,266.58

01-002170	BUSINESS CARD	I-201806270824	110 5212-319	MISCELLANEOUS: KAIZEN		138317	150.95
VENDOR 01-002170 TOTALS							150.95

01-041990	SIRCHIE FINGER PRINT L	I-0352508-IN	110 5212-319	MISCELLANEOUS: FRAUD CHECK BAGS		138385	36.73
VENDOR 01-041990 TOTALS							36.73

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 187.68

01-002062	LEXIPOL, LLC	I-25050	110 5213-579	MISC OTHER PU: LAW ENFORCEMENT POLI		138365	3,880.00
VENDOR 01-002062 TOTALS							3,880.00

DEPARTMENT 213 PATROL TOTAL: 3,880.00

01-017000	FIRE EQUIPMENT SERVICE	I-245023	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		138345	54.85
VENDOR 01-017000 TOTALS							54.85

01-019020	GLOBAL TECHNICAL SYSTE	I-137000002-1	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138347	386.70
VENDOR 01-019020 TOTALS							386.70

01-034603	MEARS AUTOMOTIVE, INC.	I-24350	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24352	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24353	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24354	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24356	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24358	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24360	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		138367	40.44

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-24361	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24384	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	401.55
01-034603	MEARS AUTOMOTIVE, INC.	I-24411	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	429.82
01-034603	MEARS AUTOMOTIVE, INC.	I-24441	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	31.55
01-034603	MEARS AUTOMOTIVE, INC.	I-24450	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24451	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138367	25.49
						VENDOR 01-034603 TOTALS	1,147.72
01-038082	OSKEE CREATIVE	I-203	110 5223-434	REPAIR OF VEH:	VINYL WRAP	138374	240.00
						VENDOR 01-038082 TOTALS	240.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,829.27
01-001408	INDUSTRIAL MECHANICAL	I-8909	110 5224-439	OTHER REPAIR :	PUMP SEALS	138359	776.70
						VENDOR 01-001408 TOTALS	776.70
01-002170	BUSINESS CARD	I-201806270824	110 5224-432	REPAIR OF BUI:	HOME DEPOT	138317	27.28
						VENDOR 01-002170 TOTALS	27.28
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5224-321	UTILITIES :	1700 WABASH	138356	2,356.17
						VENDOR 01-002194 TOTALS	2,356.17
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5224-321	UTILITIES :	1700 WABASH	138320	64.29
						VENDOR 01-003557 TOTALS	64.29
01-008600	COLES MOULTRIE ELECTRI	I-201806280866	110 5224-321	UTILITIES :	PISTOL RANGE	000000	48.02
						VENDOR 01-008600 TOTALS	48.02
01-033800	MATTOON WATER DEPT	I-201806130677	110 5224-321	UTILITIES :	1710 WABASH	000000	169.58
01-033800	MATTOON WATER DEPT	I-201806130678	110 5224-321	UTILITIES :	221 S 17TH	000000	59.32
						VENDOR 01-033800 TOTALS	228.90
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,501.36

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000174	BART OWEN	I-201806260801	110 5241-562	TRAVEL & TRAI:	MEAL 5/29/18	138375	10.00
					VENDOR 01-000174 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201806260765	110 5241-321	UTILITIES :	2700 MARSHALL	000000	13.01
					VENDOR 01-001070 TOTALS		13.01
01-001332	ADAM WHALIN	I-201806280872	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	138277	99.95
					VENDOR 01-001332 TOTALS		99.95
01-001406	MICHAEL UELEKE	I-201806260804	110 5241-562	TRAVEL & TRAI:	MEAL 5/31/18	138393	10.00
					VENDOR 01-001406 TOTALS		10.00
01-001408	INDUSTRIAL MECHANICAL	I-8905	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	138359	143.97
					VENDOR 01-001408 TOTALS		143.97
01-001582	AUTO, TRUCK AND FARM R	I-61053	110 5241-434	REPAIR OF VEH:	F150 TIRES	138305	559.96
					VENDOR 01-001582 TOTALS		559.96
01-001620	VERIZON WIRELESS	I-9809152495	110 5241-532	TELEPHONE :	MOBILES	138276	264.90
					VENDOR 01-001620 TOTALS		264.90
01-001663	ADVANCED DIGITAL SOLUT	I-IN9051	110 5241-814	PRINT/COPY MA:	XEROX	138302	43.65
					VENDOR 01-001663 TOTALS		43.65
01-001984	BOUND TREE MEDICAL, LL	I-82896222	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138314	440.94
					VENDOR 01-001984 TOTALS		440.94
01-002170	BUSINESS CARD	I-201806270824	110 5241-326	FUEL :	SHELL	138317	35.00

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	110 5241-562	TRAVEL & TRAI:	PANERA BREAD	138317	6.90
01-002170	BUSINESS CARD	I-201806270824	110 5241-311	OFFICE SUPPLI:	STAPLES	138317	24.08
01-002170	BUSINESS CARD	I-201806270824	110 5241-315	UNIFORMS & CL:	WPSG	138317	49.98
01-002170	BUSINESS CARD	I-201806270824	110 5241-318	VEHICLE PARTS:	SECRETARY OF STATE	138317	7.00
01-002170	BUSINESS CARD	I-201806270824	110 5241-318	VEHICLE PARTS:	ETRAILER.COM	138317	28.22
01-002170	BUSINESS CARD	I-201806270824	110 5241-311	OFFICE SUPPLI:	STAPLES	138317	42.46
						VENDOR 01-002170 TOTALS	193.64
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5241-321	UTILITIES	: 2700 MARSHALL	138356	113.24
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5241-321	UTILITIES	: 1801 PRAIRIE	138356	39.11
						VENDOR 01-002194 TOTALS	152.35
01-002203	MED-TECH RESOURCE, INC	I-90784	110 5241-313	MEDICAL & SAF:	SPINE BOARD STRAPS	138368	354.63
						VENDOR 01-002203 TOTALS	354.63
01-002815	DUSTIN RHOADS	I-201806260806	110 5241-562	TRAVEL & TRAI:	MEAL 6/4/18	138382	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002876	DONALD SEIBERT	I-201806270816	110 5241-562	TRAVEL & TRAI:	MEALS 6/15/18	138384	19.04
						VENDOR 01-002876 TOTALS	19.04
01-002981	BIO-TRON, INC.	I-38345	110 5241-313	MEDICAL & SAF:	ANNUAL PREVENTATIVE	138311	500.00
						VENDOR 01-002981 TOTALS	500.00
01-003030	AVOCATION SOFTWARE	I-8396	110 5241-578	AMBULANCE BIL:	ANNUAL SUPPORT FEE	138306	250.00
						VENDOR 01-003030 TOTALS	250.00
01-003061	DIEPHOLZ CHEVROLET	I-54680	110 5241-434	REPAIR OF VEH:	R27 REPAIRS	138337	1,257.07
						VENDOR 01-003061 TOTALS	1,257.07

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-54466293	110 5241-326	FUEL	: FUEL	138397	170.17
					VENDOR 01-003320 TOTALS		170.17
01-003470	BREATHING AIR SYSTEMS	I-0026668-IN	110 5241-433	REPAIR OF MAC:	MNTCE PROGRAM RENEWA	138315	869.00
					VENDOR 01-003470 TOTALS		869.00
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5241-321	UTILITIES	: 2700 MARSHALL	138320	7.14
					VENDOR 01-003557 TOTALS		7.14
01-003580	ANDERTON COLE	I-201806260802	110 5241-562	TRAVEL & TRAI:	MEAL 5/29/18	138323	10.00
01-003580	ANDERTON COLE	I-201806260803	110 5241-562	TRAVEL & TRAI:	MEAL 5/31/18	138323	10.00
01-003580	ANDERTON COLE	I-201806260805	110 5241-562	TRAVEL & TRAI:	MEAL 6/4/18	138323	10.00
					VENDOR 01-003580 TOTALS		30.00
01-003762	XEROX FINANCIAL SERVIC	I-1202908	110 5241-814	PRINT/COPY MA:	XEROX	138278	57.40
					VENDOR 01-003762 TOTALS		57.40
01-003839	EMBLEM ENTERPRISES, IN	I-721077	110 5241-315	UNIFORMS & CL:	EMBLEMS	138343	345.70
					VENDOR 01-003839 TOTALS		345.70
01-012970	DON BAKER'S PEST CONTR	I-201806260812	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	138339	40.00
01-012970	DON BAKER'S PEST CONTR	I-201806260813	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 1812	138339	75.00
					VENDOR 01-012970 TOTALS		115.00
01-020975	HEART TECHNOLOGIES INC	I-17441	110 5241-432	REPAIR OF BUI:	FDST1 NORTH ENTRANCE	138351	19.79
					VENDOR 01-020975 TOTALS		19.79
01-023800	CONSOLIDATED COMMUNICA	I-201806220756	110 5241-532	TELEPHONE	: 101-0987	000000	89.11
01-023800	CONSOLIDATED COMMUNICA	I-201806260791	110 5241-532	TELEPHONE	: 234-2448	000000	45.04
01-023800	CONSOLIDATED COMMUNICA	I-201806280851	110 5241-532	TELEPHONE	: 235-0933	000000	44.99

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201806280852	110 5241-532	TELEPHONE	: 235-0947	000000	47.95
01-023800	CONSOLIDATED COMMUNICA	I-201806280853	110 5241-532	TELEPHONE	: 235-0931	000000	48.16
01-023800	CONSOLIDATED COMMUNICA	I-201806280854	110 5241-532	TELEPHONE	: 234-2442	000000	62.82
01-023800	CONSOLIDATED COMMUNICA	I-201806280855	110 5241-532	TELEPHONE	: 235-0924	000000	116.36
						VENDOR 01-023800 TOTALS	454.43
01-025600	ILMO PRODUCTS COMPANY	I-00958292	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	138357	141.30
01-025600	ILMO PRODUCTS COMPANY	I-00962720	110 5241-313	MEDICAL & SAF:	OXYGEN	138357	50.57
						VENDOR 01-025600 TOTALS	191.87
01-031000	LORENZ SUPPLY CO.	I-471617	110 5241-312	CLEANING SUPP:	WIPES,TOWELS,LINERS	138366	186.03
						VENDOR 01-031000 TOTALS	186.03
01-036080	MUNICIPAL EMERGENCY SE	I-IN1234379	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	138371	287.69
01-036080	MUNICIPAL EMERGENCY SE	I-IN1235437	110 5241-315	UNIFORMS & CL:	EMS PANTS	138371	84.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1237308	110 5241-315	UNIFORMS & CL:	EMS PANTS,SHIRTS	138371	92.06
						VENDOR 01-036080 TOTALS	463.75
01-038375	DAN PILSON AUTO CENTER	I-652026	110 5241-434	REPAIR OF VEH:	OIL CHANGE	138333	34.68
						VENDOR 01-038375 TOTALS	34.68
01-043371	SPRINGFIELD ELECTRIC	I-S5731660.001	110 5241-432	REPAIR OF BUI:	ANNEX DOOR REPAIRS	138386	22.61
						VENDOR 01-043371 TOTALS	22.61
01-045820	WALMART COMMUNITY BRC	I-201806270818	110 5241-319	MISCELLANEOUS:	GATORADE	138395	42.90
						VENDOR 01-045820 TOTALS	42.90
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,333.58
01-009075	CUSD #2 TRANSPORTATION	I-201806260807	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 5/1	138332	181.31
						VENDOR 01-009075 TOTALS	181.31

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201806220755	110 5261-532	TELEPHONE	: 234-7367	000000	190.12
01-023800	CONSOLIDATED COMMUNICA	I-201806260792	110 5261-532	TELEPHONE	: 234-7367	000000	194.67
						VENDOR 01-023800 TOTALS	384.79

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 566.10

01-001620	VERIZON WIRELESS	I-9809152495	110 5310-533	CELLULAR PHON:	MOBILES	138276	57.57
						VENDOR 01-001620 TOTALS	57.57

01-002170	BUSINESS CARD	I-201806270824	110 5310-311	OFFICE SUPPLI:	AMAZON	138317	16.54
						VENDOR 01-002170 TOTALS	16.54

01-005640	CDW GOVERNMENT	I-NFG7377	110 5310-863	COMPUTERS	: AUTOCAD LICENSING RE	138319	413.34
						VENDOR 01-005640 TOTALS	413.34

01-049003	XEROX CORPORATION	I-092737117	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	138399	48.52
						VENDOR 01-049003 TOTALS	48.52

DEPARTMENT 310 PUBLIC WORKS TOTAL: 535.97

01-000791	EJ EQUIPMENT	I-P12718	110 5320-318	VEHICLE PARTS:	PARTS	138342	152.63
						VENDOR 01-000791 TOTALS	152.63

01-001070	AMEREN ILLINOIS	I-201806260764	110 5320-321	UTILITIES	: 212 N 12TH	000000	30.46
						VENDOR 01-001070 TOTALS	30.46

01-002170	BUSINESS CARD	I-201806270824	110 5320-315	LANDSCAPING S:	COUNTRY ARBORS	138317	375.00
						VENDOR 01-002170 TOTALS	375.00

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5320-321	UTILITIES	: 221 N 12TH	138356	16.32
VENDOR 01-002194 TOTALS							16.32
01-002958	BATTERY SPECIALISTS, I	I-156917	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		138308	28.00
01-002958	BATTERY SPECIALISTS, I	I-156924	110 5320-318	VEHICLE PARTS: CABLES, BATTERY END		138308	17.20
VENDOR 01-002958 TOTALS							45.20
01-002970	BEACHY'S ICE COMPANY	I-54653	110 5320-319	MISCELLANEOUS: ICE		138309	32.50
VENDOR 01-002970 TOTALS							32.50
01-003206	BIRKEYS	I-P04124	110 5320-318	VEHICLE PARTS: FITTINGS, HOSE		138312	89.45
01-003206	BIRKEYS	I-P04179	110 5320-318	VEHICLE PARTS: MOTION CONTROL		138312	136.36
01-003206	BIRKEYS	I-P04199	110 5320-318	VEHICLE PARTS: OIL		138312	18.06
01-003206	BIRKEYS	I-P04310	110 5320-318	VEHICLE PARTS: SPADE, BUCKET TEETH		138312	179.50
01-003206	BIRKEYS	I-P04346	110 5320-316	TOOLS & EQUIP: OIL		138312	86.40
01-003206	BIRKEYS	I-W21981	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		138313	149.51
01-003206	BIRKEYS	I-W22037	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		138313	335.24
01-003206	BIRKEYS	I-W22151	110 5320-433	REPAIR OF MAC: MOWER REPAIRS		138313	2,312.98
VENDOR 01-003206 TOTALS							3,307.50
01-011600	DEBUHR'S SEED STORE	I-36224	110 5320-319	MISCELLANEOUS: GRASS SEED		138335	179.90
VENDOR 01-011600 TOTALS							179.90
01-016140	FASTENAL COMPANY	I-ILMAT129716	110 5320-316	TOOLS & EQUIP: RATCHET, ADAPTER, EXT		138344	189.76
VENDOR 01-016140 TOTALS							189.76
01-033800	MATTOON WATER DEPT	I-201806130648	110 5320-321	UTILITIES	: 221 N 12TH	000000	6.64
01-033800	MATTOON WATER DEPT	I-201806130649	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	31.13
01-033800	MATTOON WATER DEPT	I-201806130662	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.81
VENDOR 01-033800 TOTALS							70.58
01-039600	NEAL TIRE & AUTO SERVI	I-201806280870	110 5320-432	REPAIR OF BUI: TIRE REPAIRS		138372	26.02

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201806280870	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	138372	34.30
01-039600	NEAL TIRE & AUTO SERVI	I-201806280870	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	138372	577.94
						VENDOR 01-039600 TOTALS	638.26
01-045820	WALMART COMMUNITY BRC	I-201806290879	110 5320-319	MISCELLANEOUS:	COFFEE, PLATES, CUTLER	138396	55.11
						VENDOR 01-045820 TOTALS	55.11
DEPARTMENT 320 STREETS						TOTAL:	5,093.22
01-001070	AMEREN ILLINOIS	I-201806260788	110 5381-321	UTILITIES	: 19TH ST	000000	41.57
01-001070	AMEREN ILLINOIS	I-201806260789	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	28.05
						VENDOR 01-001070 TOTALS	69.62
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	138356	48.63
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5381-321	UTILITIES	: 208 N 19TH	138356	888.70
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5381-321	UTILITIES	: 208 N 19TH	138356	7.71
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5381-321	UTILITIES	: BURGESS	138356	121.47
						VENDOR 01-002194 TOTALS	1,066.51
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5381-321	UTILITIES	: 1701 WABASH	138320	7.13
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5381-321	UTILITIES	: 208 N 19TH	138320	585.72
						VENDOR 01-003557 TOTALS	592.85
01-012025	DETECTION SECURITY CO	I-159113	110 5381-460	OTHER PROP MA:	ALARM MONITORING	138336	242.00
						VENDOR 01-012025 TOTALS	242.00
01-023800	CONSOLIDATED COMMUNICA	I-201806260796	110 5381-532	TELEPHONE	: 235-5622	000000	132.86
01-023800	CONSOLIDATED COMMUNICA	I-201806260797	110 5381-532	TELEPHONE	: 234-7376	000000	44.70
						VENDOR 01-023800 TOTALS	177.56
01-033800	MATTOON WATER DEPT	I-201806130661	110 5381-321	UTILITIES	: 1701 WABASH	000000	59.33

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201806130668	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	16.04
						VENDOR 01-033800 TOTALS	75.37
01-035600	KONE INC	I-949927841	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/18	138362	457.45
01-035600	KONE INC	I-949927843	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/18	138362	148.70
						VENDOR 01-035600 TOTALS	606.15
01-044325	TERMINIX	I-495248	110 5381-460	OTHER PROP MA:	PEST CONTROL	138390	85.00
01-044325	TERMINIX	I-495302	110 5381-460	OTHER PROP MA:	PEST CONTROL	138390	65.00
						VENDOR 01-044325 TOTALS	150.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,980.06
01-001070	AMEREN ILLINOIS	I-201806280857	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.51
						VENDOR 01-001070 TOTALS	38.51
01-001135	BEACON ATHLETICS	I-0492870-IN	110 5511-825	TOURISM GRANT:	DRAG MAT, RAKES	138310	1,295.72
						VENDOR 01-001135 TOTALS	1,295.72
01-001582	AUTO, TRUCK AND FARM R	I-61089	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	138305	411.71
						VENDOR 01-001582 TOTALS	411.71
01-001620	VERIZON WIRELESS	I-9809152495	110 5511-533	CELLULAR PHON:	MOBILES	138276	93.91
						VENDOR 01-001620 TOTALS	93.91
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: 500 B'DWAY	138356	169.71
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: 212 N 12TH	138356	15.23
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: LAWSON PARK	138356	230.29
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: PETERSON PARK	138356	207.45
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: KINZEL FIELD	138356	38.26
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5511-321	UTILITIES	: PETERSON PARK	138356	3.81
						VENDOR 01-002194 TOTALS	664.75

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P04432	110 5511-319	MISCELLANEOUS:	FITTING	138313	5.00
01-003206	BIRKEYS	I-P04616	110 5511-433	REPAIR OF MAC:	WEEDEATER OIL	138313	29.04
						VENDOR 01-003206 TOTALS	34.04
01-003528	ANIXTER INC	I-3885072-00	110 5511-825	TOURISM GRANT:	POLE	138304	1,293.93
						VENDOR 01-003528 TOTALS	1,293.93
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5511-321	UTILITIES	: 212 N 12TH	138320	10.72
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5511-321	UTILITIES	: 500 B'DWAY	138320	3.58
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5511-321	UTILITIES	: 500 B'DWAY	138320	7.14
						VENDOR 01-003557 TOTALS	21.44
01-003838	KEEFER'S BRICK AND STO	I-3	110 5511-432	REPAIR OF BUI:	COLUMNS REPAIRS @ PE	138263	950.00
						VENDOR 01-003838 TOTALS	950.00
01-031000	LORENZ SUPPLY CO.	I-472029	110 5511-319	MISCELLANEOUS:	LINERS	138366	572.00
						VENDOR 01-031000 TOTALS	572.00
01-033800	MATTOON WATER DEPT	I-201806130663	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.88
01-033800	MATTOON WATER DEPT	I-201806130669	110 5511-321	UTILITIES	: 418 RICHMOND	000000	68.62
01-033800	MATTOON WATER DEPT	I-201806130673	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.76
01-033800	MATTOON WATER DEPT	I-201806130674	110 5511-321	UTILITIES	: 500 B'DWAY	000000	32.06
01-033800	MATTOON WATER DEPT	I-201806130675	110 5511-321	UTILITIES	: 500 B'DWAY	000000	261.86
						VENDOR 01-033800 TOTALS	382.18
						DEPARTMENT 511 PARKS TOTAL:	5,758.19
01-000481	PANA WHOLESALE BAIT CO	I-2650110	110 5512-317	CONCESSION &	: CONCESSIONS	138376	286.40
						VENDOR 01-000481 TOTALS	286.40
01-000732	LAKE LAND COLLEGE	I-1136828	110 5512-319	MISCELLANEOUS:	BOAT REGISTRATION SI	138363	88.22
						VENDOR 01-000732 TOTALS	88.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9809152495	110 5512-533	CELLULAR PHON:	MOBILES	138276	65.90
						VENDOR 01-001620 TOTALS	65.90
01-002170	BUSINESS CARD	I-201806270824	110 5512-317	CONCESSION & :	AMAZON	138317	167.76
01-002170	BUSINESS CARD	I-201806270824	110 5512-319	MISCELLANEOUS:	AMAZON	138317	99.95
01-002170	BUSINESS CARD	I-201806270824	110 5512-319	MISCELLANEOUS:	AMAZON	138317	133.01
						VENDOR 01-002170 TOTALS	400.72
01-003200	FRED BIGGS ELECTRIC SU	I-144339	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	138346	108.04
						VENDOR 01-003200 TOTALS	108.04
01-005538	CARD'S APPLIANCE & TV	I-11730	110 5512-317	CONCESSION & :	BAGS	138318	138.00
						VENDOR 01-005538 TOTALS	138.00
01-024060	IL DEPT OF NATURAL RES	I-201806220762	110 5512-802	HUNTING/FISHI:	LAKE 6-12/18	000000	209.00
01-024060	IL DEPT OF NATURAL RES	I-201806280871	110 5512-802	HUNTING/FISHI:	LAKE 6-19/25	000000	340.25
						VENDOR 01-024060 TOTALS	549.25
01-024101	IL DEPT OF REVENUE	I-201806220760	110 5512-803	SALES TAX REM:	MAY SALES TAX	000000	966.00
						VENDOR 01-024101 TOTALS	966.00
01-043371	SPRINGFIELD ELECTRIC	I-S5735871.001	110 5512-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	138386	31.44
						VENDOR 01-043371 TOTALS	31.44

DEPARTMENT 512 LAKE MATTOON TOTAL: 2,633.97

01-001070	AMEREN ILLINOIS	I-201806260771	110 5551-321	UTILITIES	: 312 N 10TH	000000	296.88
01-001070	AMEREN ILLINOIS	I-201806260772	110 5551-321	UTILITIES	: 421 SHELBY	000000	136.27
01-001070	AMEREN ILLINOIS	I-201806260773	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	68.86
01-001070	AMEREN ILLINOIS	I-201806260774	110 5551-321	UTILITIES	: 311 N 6TH	000000	321.79
01-001070	AMEREN ILLINOIS	I-201806260775	110 5551-321	UTILITIES	: 312 N 10TH	000000	34.82

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806260777	110 5551-321	UTILITIES	: 1 S 22ND	000000	65.34
01-001070	AMEREN ILLINOIS	I-201806260778	110 5551-321	UTILITIES	: 221 SHELBY	000000	165.21
						VENDOR 01-001070 TOTALS	1,089.17
01-001744	HELENA AGRI-ENTERPRISE	I-247165069	110 5551-319	MISCELLANEOUS:	FERTILIZER	138352	972.50
						VENDOR 01-001744 TOTALS	972.50
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5551-321	UTILITIES	: T-BALL COMPLEX	138356	165.39
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5551-321	UTILITIES	: JFL COMPLEX	138356	125.61
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5551-321	UTILITIES	: BOYS COMPLEX	138356	346.39
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5551-321	UTILITIES	: GIRLS COMPLEX	138356	380.64
						VENDOR 01-002194 TOTALS	1,018.03
01-002682	DEANGELO BROTHERS INC	I-4023528	110 5551-424	LAWN CARE	: SPRAYING WEEDS	138334	1,210.00
						VENDOR 01-002682 TOTALS	1,210.00
01-033800	MATTOON WATER DEPT	I-201806130664	110 5551-321	UTILITIES	: 421 SHELBY	000000	50.56
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201806130665	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201806130666	110 5551-321	UTILITIES	: 713 SHELBY	000000	125.10
01-033800	MATTOON WATER DEPT	I-201806130667	110 5551-321	UTILITIES	: 801 SHELBY	000000	641.53
01-033800	MATTOON WATER DEPT	I-201806130670	110 5551-321	UTILITIES	: 301 RICHMOND	000000	99.34
01-033800	MATTOON WATER DEPT	I-201806130671	110 5551-321	UTILITIES	: 305 RICHMOND	000000	152.70
01-033800	MATTOON WATER DEPT	I-201806130672	110 5551-321	UTILITIES	: 307 RICHMOND	000000	110.72
01-033800	MATTOON WATER DEPT	I-201806140706	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	35.62
						VENDOR 01-033800 TOTALS	1,230.72
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,520.42
01-001070	AMEREN ILLINOIS	I-201806220757	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.59
						VENDOR 01-001070 TOTALS	25.59

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9809152495	110 5570-533	CELLULAR PHON:	MOBILES	138276	55.90
						VENDOR 01-001620 TOTALS	55.90
01-002194	IL POWER MARKETING DBA	I-1461318061	110 5570-321	UTILITIES	: 917 N 22ND	138356	32.98
						VENDOR 01-002194 TOTALS	32.98
01-002360	E-K PETROLEUM	I-70222	110 5570-326	FUEL	: FUEL	138340	436.14
01-002360	E-K PETROLEUM	I-70223	110 5570-326	FUEL	: DIESEL	138340	332.93
						VENDOR 01-002360 TOTALS	769.07
01-003206	BIRKEYS	C-P04165	110 5570-433	REPAIR OF MAC:	RETURN	138312	5.20
01-003206	BIRKEYS	I-P03198	110 5570-433	REPAIR OF MAC:	MOWER BLADE	138312	157.24
01-003206	BIRKEYS	I-P04032	110 5570-433	REPAIR OF MAC:	WEED EATER STRING	138312	19.99
01-003206	BIRKEYS	I-P04128	110 5570-433	REPAIR OF MAC:	AIR FILTER	138312	60.55
01-003206	BIRKEYS	I-P04133	110 5570-433	REPAIR OF MAC:	FILTER	138312	11.19
01-003206	BIRKEYS	I-P04134	110 5570-319	MISCELLANEOUS:	OIL	138312	21.60
01-003206	BIRKEYS	I-P04164	110 5570-433	REPAIR OF MAC:	FILTERS,OIL	138312	58.75
01-003206	BIRKEYS	I-P04650	110 5570-433	REPAIR OF MAC:	BIRKEYS	138313	49.98
01-003206	BIRKEYS	I-W22157	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	138313	187.94
						VENDOR 01-003206 TOTALS	562.04
01-003557	CENTERPOINT ENERGY SER	I-3218473	110 5570-321	UTILITIES	: 917 N 22ND	138320	3.58
						VENDOR 01-003557 TOTALS	3.58
01-037050	NIEMEYER REPAIR SERVIC	I-90479	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	138373	727.94
						VENDOR 01-037050 TOTALS	727.94
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,177.10
						VENDOR SET 110 GENERAL FUND TOTAL:	64,285.72

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806280858	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	72.66
VENDOR 01-001070 TOTALS							72.66
01-001663	ADVANCED DIGITAL SOLUT	I-IN8171	122 5653-814	PRINTING/COPY: XEROX		138302	47.74
01-001663	ADVANCED DIGITAL SOLUT	I-IN8787	122 5653-814	PRINTING/COPY: XEROX		138302	77.14
VENDOR 01-001663 TOTALS							124.88
01-002170	BUSINESS CARD	I-201806270824	122 5653-561	BUSINESS MEET: VILLA		138317	64.11
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: TARGET		138317	9.88
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: FOODLIFE		138317	5.34
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: TAXI		138317	16.50
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: TAXI		138317	15.75
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: TAXI		138317	11.25
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: TAXI		138317	9.25
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: DOUBLETREE		138317	134.47
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: WHITE HOTEL		138317	6.00
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: GRAND GENEVA		138317	129.12
01-002170	BUSINESS CARD	I-201806270824	122 5653-562	TRAVEL & TRAI: THE WHITEHALL HOTEL		138317	77.71
VENDOR 01-002170 TOTALS							479.38
01-002194	IL POWER MARKETING DBA	I-1461318061	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	138356	59.86
VENDOR 01-002194 TOTALS							59.86
01-003695	4 IMPRINT	I-16061549	122 5653-540	ADVERTISING : BAGS		138300	570.49
VENDOR 01-003695 TOTALS							570.49
01-008600	COLES MOULTRIE ELECTRI	I-201806280860	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	39.09
VENDOR 01-008600 TOTALS							39.09
01-012540	DISCOVER MAGAZINE	I-201806280841	122 5653-540	ADVERTISING : ADVERTISING		138338	900.00
VENDOR 01-012540 TOTALS							900.00

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201806280840	122 5653-540	ADVERTISING	: ADVERTISING	138364	903.74
						VENDOR 01-021348 TOTALS	903.74
01-023800	CONSOLIDATED COMMUNICA	I-201806280849	122 5653-532	TELEPHONE	: 258-6286	000000	304.60
						VENDOR 01-023800 TOTALS	304.60
01-045603	WMCI, WWGO, WCBH	I-235-00141-0000	122 5653-540	ADVERTISING	: ADVERTISING	138398	100.00
						VENDOR 01-045603 TOTALS	100.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,554.70

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,554.70

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	123 5582-574	SPECIAL EVENT:	AIRPORT STEAKHOUSE	138317	151.37
					VENDOR 01-002170 TOTALS		151.37
01-007882	COLES CO AIRPORT AUTHO	I-13021	123 5582-574	SPECIAL EVENT:	USE OF FACILITY 7/4	138324	100.00
					VENDOR 01-007882 TOTALS		100.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	251.37
01-002170	BUSINESS CARD	I-201806270824	123 5584-531	POSTAGE	: US POSTAL	138317	280.00
01-002170	BUSINESS CARD	I-201806270824	123 5584-531	POSTAGE	: US POSTAL	138317	250.00
01-002170	BUSINESS CARD	I-201806270824	123 5584-561	BUSINESS MEET:	CRACKER BARREL	138317	28.55
01-002170	BUSINESS CARD	I-201806270824	123 5584-561	BUSINESS MEET:	CRACKER BARREL	138317	27.22
					VENDOR 01-002170 TOTALS		585.77
01-003697	ADVENTURE SPORTS OUTDO	I-4943	123 5584-540	ADVERTISING	: ADVERTISING	138303	200.00
					VENDOR 01-003697 TOTALS		200.00
01-003840	ADAMS OUTDOR ADVERTISI	I-0317764	123 5584-540	ADVERTISING	: DIGITAL 6-25 TO 7-22	138301	2,200.00
					VENDOR 01-003840 TOTALS		2,200.00
01-028450	KIM JANSSEN	I-201806280839	123 5584-311	OFFICE SUPPLI:	REIMB BAGELFEST SUPP	138360	166.00
01-028450	KIM JANSSEN	I-201806280839	123 5584-833	QUEEN PAGEANT:	REIMB BAGELFEST SUPP	138360	65.15
					VENDOR 01-028450 TOTALS		231.15
01-031000	LORENZ SUPPLY CO.	I-471078	123 5584-312	CLEANING SUPP:	GLOVES,LINERS,ICE BA	138366	128.84
					VENDOR 01-031000 TOTALS		128.84
01-045603	WMCI,WWGO,WCBH	I-235-00139-0000	123 5584-540	ADVERTISING	: ADVERTISING	138398	400.00
					VENDOR 01-045603 TOTALS		400.00
DEPARTMENT 584 BAGELFEST						TOTAL:	3,745.76
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	3,997.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	128 5604-908	PARKING LOTS :	COUNTRY ARBORS	138317	1,120.00
						VENDOR 01-002170 TOTALS	1,120.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,120.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,120.00

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	130 5321-720	PUBLIC WORKS :	EBAY	138317	116.45
01-002170	BUSINESS CARD	I-201806270824	130 5321-720	PUBLIC WORKS :	COUNTRY ARBORS	138317	360.00
						VENDOR 01-002170 TOTALS	476.45

DEPARTMENT 321 STREETS TOTAL: 476.45

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 476.45

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806260770	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	86.39
					VENDOR 01-001070 TOTALS		86.39
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	138356	2.67
					VENDOR 01-002194 TOTALS		2.67
01-003206	BIRKEYS	I-W22096	211 5351-433	REPAIR OF MAC:	TRIMMER REPAIRS	138313	85.60
					VENDOR 01-003206 TOTALS		85.60
01-003557	CENTERPOINT ENERGY SER	I-3218473	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	138320	3.58
					VENDOR 01-003557 TOTALS		3.58
01-008600	COLES MOULTRIE ELECTRI	I-201806280867	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600 TOTALS		12.75
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5351-316	TOOLS & EQUIP:	FUEL CANS	138274	74.10
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5351-318	VEHICLE PARTS:	REFRIGERANT	138274	37.95
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5351-319	MISCELLANEOUS:	4-D	138274	29.99
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5351-319	MISCELLANEOUS:	PRAMITOL	138274	34.99
					VENDOR 01-016000 TOTALS		177.03
01-039600	NEAL TIRE & AUTO SERVI	I-201806280870	211 5351-433	REPAIR OF MAC:	TIRE REPAIRS	138372	9.00
					VENDOR 01-039600 TOTALS		9.00
				DEPARTMENT 351	RESERVOIRS & WTR SOURCES TOTAL:		377.02
01-000125	IDEXX DISTRIBUTION INC	I-3032858948	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	138354	1,335.04
					VENDOR 01-000125 TOTALS		1,335.04

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS017191	211 5353-314	CHEMICALS	: CHLORINE	138316	2,577.50
					VENDOR 01-000839 TOTALS		2,577.50
01-001070	AMEREN ILLINOIS	I-201806260769	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	000000	97.48
					VENDOR 01-001070 TOTALS		97.48
01-001620	VERIZON WIRELESS	I-9809152495	211 5353-533	CELLULAR PHON:	MOBILES	138276	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN9041	211 5353-814	PRINTING & CO:	XEROX	138302	25.01
					VENDOR 01-001663 TOTALS		25.01
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	138356	741.72
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5353-321	NATURAL GAS &	: E LAKE PUMP HOUSE	138356	1,050.57
					VENDOR 01-002194 TOTALS		1,792.29
01-002434	HAWKINS, INC.	I-4298700	211 5353-314	CHEMICALS	: CHEMICALS	138350	3,350.30
					VENDOR 01-002434 TOTALS		3,350.30
01-002439	KORY CULP	I-201806260809	211 5353-562	TRAVEL & TRAI:	REIMBURSE COURSE	138331	100.00
					VENDOR 01-002439 TOTALS		100.00
01-002583	A.J. COBBLE	I-201806260810	211 5353-562	TRAVEL & TRAI:	REIMBURSE COURSE	138322	100.00
					VENDOR 01-002583 TOTALS		100.00
01-003097	CINTAS CORPORATION #37	I-4006477612	211 5353-439	OTHER REPAIR	: MOP,MAT,TOWELS	138321	30.00
01-003097	CINTAS CORPORATION #37	I-4006680530	211 5353-439	OTHER REPAIR	: MOPS,MATS,TOWELS	138321	30.00
01-003097	CINTAS CORPORATION #37	I-4006879051	211 5353-439	OTHER REPAIR	: MOP,MATS,TOWELS	138321	30.00
01-003097	CINTAS CORPORATION #37	I-4007076962	211 5353-439	OTHER REPAIR	: MOP,MAT,TOWELS	138321	30.00
					VENDOR 01-003097 TOTALS		120.00

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201806280859	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	7,048.81
					VENDOR 01-008600 TOTALS		7,048.81
01-009000	COMMERCIAL ELECTRIC, I	I-201820104601	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT SERVICE	138327	190.00
					VENDOR 01-009000 TOTALS		190.00
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5353-378	PLANT MTCE &	WASP & HORNET KILLER	138274	42.87
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5353-378	PLANT MTCE &	TILLER, STAKES, SPRAYE	138274	84.76
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5353-378	PLANT MTCE &	HAND CLEANER, BATTERI	138274	136.94
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5353-378	PLANT MTCE &	SUMP PUMP, CLAMPS	138274	104.96
01-016000	JOHN DEERE FINANCIAL	I-201806290878	211 5353-378	PLANT MTCE &	SWIVEL CASTERS	138274	46.92
					VENDOR 01-016000 TOTALS		416.45
01-031000	LORENZ SUPPLY CO.	I-471872	211 5353-378	PLANT MTCE &	2" WHEEL FOR SQUEEGE	138366	74.70
					VENDOR 01-031000 TOTALS		74.70
01-035365	MISSISSIPPI LIME COMPA	I-1383074	211 5353-314	CHEMICALS	: LIME	138370	5,067.30
					VENDOR 01-035365 TOTALS		5,067.30
01-037976	PDC LABORATORIES	I-19324942	211 5353-439	OTHER REPAIR :	PDC LABORATORIES	138377	35.00
					VENDOR 01-037976 TOTALS		35.00
01-045171	USA BLUEBOOK	C-589782	211 5353-319	MISCELLANEOUS:	CREDIT	138394	116.91-
01-045171	USA BLUEBOOK	I-606102	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	138394	3,492.00
01-045171	USA BLUEBOOK	I-606102	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	138394	1,024.01
					VENDOR 01-045171 TOTALS		4,399.10
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	26,764.99
01-001070	AMEREN ILLINOIS	I-201806260764	211 5354-321	NATURAL GAS &	: 212 N 12TH	000000	30.47
01-001070	AMEREN ILLINOIS	I-201806260766	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	35.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806260767	211 5354-321	NATURAL GAS &	621 S 12TH	000000	33.68
01-001070	AMEREN ILLINOIS	I-201806260768	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	619.00
						VENDOR 01-001070 TOTALS	718.78
01-001620	VERIZON WIRELESS	I-9809152495	211 5354-533	CELL PHONES	: MOBILES	138276	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5354-321	NATURAL GAS &	12TH ST PUMP	138356	3.76
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5354-321	NATURAL GAS &	3919 DEWITT	138356	2.76
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	138356	13.70
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	138356	3.04
						VENDOR 01-002194 TOTALS	23.26
01-003206	BIRKEYS	I-P04326	211 5354-316	TOOLS & EQUIP:	HOSE CLAMPS	138312	7.50
						VENDOR 01-003206 TOTALS	7.50
01-008600	COLES MOULTRIE ELECTRI	I-201806280861	211 5354-321	NATURAL GAS &	SBLHC PUMPT STA	000000	638.76
						VENDOR 01-008600 TOTALS	638.76
01-025682	IMCO UTILITY SUPPLY	I-1091533-10	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	138358	112.00
01-025682	IMCO UTILITY SUPPLY	I-1092341-00	211 5354-375	LEAK REPAIR M:	ROMAC,WOOD SHIMS	138358	445.50
01-025682	IMCO UTILITY SUPPLY	I-1092341-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	138358	220.00
						VENDOR 01-025682 TOTALS	777.50
01-033800	MATTOON WATER DEPT	I-201806130648	211 5354-321	NATURAL GAS &	221 N 12TH	000000	6.65
01-033800	MATTOON WATER DEPT	I-201806130649	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	000000	31.13
						VENDOR 01-033800 TOTALS	37.78
01-039600	NEAL TIRE & AUTO SERVI	I-201806280870	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	138372	79.99
						VENDOR 01-039600 TOTALS	79.99
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,337.58

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9809152495	211 5355-532	TELEPHONE	: MOBILES	138276	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002170	BUSINESS CARD	I-201806270824	211 5355-439	OTHER REPAIR	: WALMART	138317	19.39
						VENDOR 01-002170 TOTALS	19.39
01-023800	CONSOLIDATED COMMUNICA	I-201806280848	211 5355-532	TELEPHONE	: 235-5483	000000	131.98
						VENDOR 01-023800 TOTALS	131.98
01-025682	IMCO UTILITY SUPPLY	I-1091722-01	211 5355-372	METER TILES,	: METER PITS	138358	110.00
01-025682	IMCO UTILITY SUPPLY	I-1091722-02	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	138358	930.00
						VENDOR 01-025682 TOTALS	1,040.00
01-035266	MIDWEST METER INC	I-0101712-IN	211 5355-319	MISCELLANEOUS:	HYDRANT WRENCH,TILE	138369	64.00
						VENDOR 01-035266 TOTALS	64.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,292.38

01-001620	VERIZON WIRELESS	I-9809152495	211 5356-533	CELLULAR PHON:	MOBILES	138276	57.57
						VENDOR 01-001620 TOTALS	57.57
01-002170	BUSINESS CARD	I-201806270824	211 5356-311	OFFICE SUPPLI:	AMAZON	138317	16.55
						VENDOR 01-002170 TOTALS	16.55
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	138356	132.47
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5356-321	NATURAL GAS &:	620 S 12TH	138356	17.55
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5356-321	NATURAL GAS &:	621 S 12TH	138356	0.81
01-002194	IL POWER MARKETING DBA	I-1461318061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	138356	7.99
						VENDOR 01-002194 TOTALS	158.82

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-NFG7377	211 5356-863	COMPUTERS	: AUTOCAD LICENSING RE	138319	413.33
					VENDOR 01-005640	TOTALS	413.33
01-008200	COLES CO REGIONAL PLAN	I-6408	211 5356-511	PLANNING & DE:	MAY GIS BILLING	138326	762.63
					VENDOR 01-008200	TOTALS	762.63
01-049003	XEROX CORPORATION	I-092737117	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	138399	48.52
					VENDOR 01-049003	TOTALS	48.52
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,457.42

VENDOR SET 211 WATER FUND						TOTAL:	32,229.39

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806260764	212 5342-321	UTILITIES	: 212 N 12TH	000000	30.47
VENDOR 01-001070 TOTALS							30.47
01-001620	VERIZON WIRELESS	I-9809152495	212 5342-533	CELL PHONES	: MOBILES	138276	54.02
VENDOR 01-001620 TOTALS							54.02
01-010000	CRAWFORD MURPHY & TILL	I-118291	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT D	138330	1,225.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-118292	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	138330	350.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-010000 TOTALS							1,575.00
01-033800	MATTOON WATER DEPT	I-201806130648	212 5342-321	UTILITIES	: 221 N 12TH	000000	6.65
01-033800	MATTOON WATER DEPT	I-201806130649	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	31.14
VENDOR 01-033800 TOTALS							37.79
01-036810	CR NEFF PLUMBING, HEAT	I-41053	212 5342-439	OTHER REPAIR	: USE CAMERA @ 32ND &	138329	185.00
VENDOR 01-036810 TOTALS							185.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,882.28

01-001620	VERIZON WIRELESS	I-9809152495	212 5343-533	CELLULAR PHON:	MOBILES	138276	1.78
VENDOR 01-001620 TOTALS							1.78
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	11669 US HWY 45	138356	69.51
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	4220 DEWITT	138356	10.37
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	2521 N 6TH	138356	1,204.92
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	3601 OAK	138356	40.44
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	GARFIELD AVE	138356	24.31
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	138356	11.14
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5343-321	NATURAL GAS &:	1503 N 19TH	138356	11.99
VENDOR 01-002194 TOTALS							1,372.68
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,374.46

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806260779	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	84.58
01-001070	AMEREN ILLINOIS	I-201806260780	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	53.01
01-001070	AMEREN ILLINOIS	I-201806260781	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.57
01-001070	AMEREN ILLINOIS	I-201806260782	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	84.09
01-001070	AMEREN ILLINOIS	I-201806260783	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	52.32
01-001070	AMEREN ILLINOIS	I-201806260784	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	52.08
01-001070	AMEREN ILLINOIS	I-201806260785	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.12
01-001070	AMEREN ILLINOIS	I-201806260786	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	308.41
						VENDOR 01-001070 TOTALS	810.18
01-001620	VERIZON WIRELESS	I-9809152495	212 5344-533	CELLULAR PHON:	MOBILES	138276	2.41
						VENDOR 01-001620 TOTALS	2.41
01-002194	IL POWER MARKETING DBA	I-1461318061	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138356	10,508.18
						VENDOR 01-002194 TOTALS	10,508.18
01-002827	STAN HAGERSTROM	I-201806270822	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	138349	75.00
						VENDOR 01-002827 TOTALS	75.00
01-003097	CINTAS CORPORATION #37	I-4006107067	212 5344-439	OTHER REPAIR :	MAT,WIPES,MATS	138321	11.83
01-003097	CINTAS CORPORATION #37	I-4006680559	212 5344-439	OTHER REPAIR :	MATS,WIPES,MATS	138321	11.83
01-003097	CINTAS CORPORATION #37	I-4006879067	212 5344-439	OTHER REPAIR :	MATS,WIPES,MATS	138321	11.83
						VENDOR 01-003097 TOTALS	35.49
01-003557	CENTERPOINT ENERGY SER	I-3218473	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138320	10.72
01-003557	CENTERPOINT ENERGY SER	I-3218473	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138320	489.29
01-003557	CENTERPOINT ENERGY SER	I-3218473	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138320	3.58
01-003557	CENTERPOINT ENERGY SER	I-3218473	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138320	3.58
01-003557	CENTERPOINT ENERGY SER	I-3218473	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138320	3.58
						VENDOR 01-003557 TOTALS	510.75
01-003798	PLOCHER CONSTRUCTION	I-201806270820	212 5344-730	IMPROVEMENTS :	WWTP INTAKE SCREENS	138379	87,547.50
						VENDOR 01-003798 TOTALS	87,547.50

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201806280862	212 5344-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	460.49
01-008600	COLES MOULTRIE ELECTRI	I-201806280863	212 5344-321	NATURAL GAS &	BUXTON CENTRE	000000	81.15
01-008600	COLES MOULTRIE ELECTRI	I-201806280864	212 5344-321	NATURAL GAS &	SBLHC LIFT STA	000000	274.53
01-008600	COLES MOULTRIE ELECTRI	I-201806280865	212 5344-321	NATURAL GAS &	LLC LIFT STA	000000	92.78
						VENDOR 01-008600 TOTALS	908.95
01-009000	COMMERCIAL ELECTRIC, I	I-201820099401	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	138327	11,255.80
01-009000	COMMERCIAL ELECTRIC, I	I-201820107201	212 5344-730	IMPROVEMENTS :	WWTP FLOOD REPAIRS	138327	4,040.00
						VENDOR 01-009000 TOTALS	15,295.80
01-009100	CONTINENTAL RESEARCH C	I-455383-CRC-1	212 5344-314	CHEMICALS :	CHEMICALS	138328	713.05
						VENDOR 01-009100 TOTALS	713.05
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-316	TOOLS & EQUIP:	TARP	138273	17.99
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	138273	29.99
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-366	PLANT MTCE & :	OUTLET STRIP,COFFEE	138273	35.85
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-366	PLANT MTCE & :	WATER,BALL MOUNT	138273	32.97
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-366	PLANT MTCE & :	BLADE	138273	8.99
01-016000	JOHN DEERE FINANCIAL	I-201806280874	212 5344-311	OFFICE SUPPLI:	CANOLA OIL,BRACKETS,	138273	98.93
						VENDOR 01-016000 TOTALS	224.72
01-020540	HACH COMPANY	I-10994793	212 5344-319	MISCELLANEOUS:	HACH COMPANY	138348	710.01
						VENDOR 01-020540 TOTALS	710.01
01-023800	CONSOLIDATED COMMUNICA	I-201806260794	212 5344-532	TELEPHONE :	234-2737	000000	86.00
01-023800	CONSOLIDATED COMMUNICA	I-201806260795	212 5344-532	TELEPHONE :	234-6828	000000	644.48
						VENDOR 01-023800 TOTALS	730.48
01-036810	CR NEFF PLUMBING, HEAT	I-41054	212 5344-730	IMPROVEMENTS :	BLOWER	138329	7,122.60
						VENDOR 01-036810 TOTALS	7,122.60
01-037050	NIEMEYER REPAIR SERVIC	I-89319	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	138373	542.95
						VENDOR 01-037050 TOTALS	542.95

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC	MOTO I-19415	212 5344-366	PLANT MTCE &	CAPACITOR	138380	11.50
						VENDOR 01-039950 TOTALS	11.50
01-043371	SPRINGFIELD ELECTRIC	I-S5721025.002	212 5344-366	PLANT MTCE &	FUSES	138386	8.95
						VENDOR 01-043371 TOTALS	8.95
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 125,758.52
01-001620	VERIZON WIRELESS	I-9809152495	212 5345-532	TELEPHONE	MOBILES	138276	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002170	BUSINESS CARD	I-201806270824	212 5345-531	POSTAGE	US POSTAL	138317	4.87
01-002170	BUSINESS CARD	I-201806270824	212 5345-439	OTHER REPAIR	WALMART	138317	19.40
						VENDOR 01-002170 TOTALS	24.27
01-023800	CONSOLIDATED COMMUNICA	I-201806280848	212 5345-532	TELEPHONE	235-5483	000000	131.98
						VENDOR 01-023800 TOTALS	131.98
01-025682	IMCO UTILITY SUPPLY	I-1091722-01	212 5345-372	METER TILES R:	METER PITS	138358	110.00
01-025682	IMCO UTILITY SUPPLY	I-1091722-02	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	138358	930.00
						VENDOR 01-025682 TOTALS	1,040.00
01-035266	MIDWEST METER INC	I-0101712-IN	212 5345-319	MISCELLANEOUS:	HYDRANT WRENCH,TILE	138369	64.00
						VENDOR 01-035266 TOTALS	64.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 1,297.26
01-001620	VERIZON WIRELESS	I-9809152495	212 5346-533	CELLULAR PHON:	MOBILES	138276	57.57
						VENDOR 01-001620 TOTALS	57.57

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201806270824	212 5346-311	OFFICE SUPPLI:	AMAZON	138317	16.55
							16.55
VENDOR 01-002170 TOTALS							16.55
01-005640	CDW GOVERNMENT	I-NFG7377	212 5346-863	COMPUTERS	: AUTOCAD LICENSING RE	138319	413.33
							413.33
VENDOR 01-005640 TOTALS							413.33
01-049003	XEROX CORPORATION	I-092737117	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	138399	48.52
							48.52
VENDOR 01-049003 TOTALS							48.52
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							535.97

01-024150	IL EPA	I-201806270815	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT	138355	132,292.48
							132,292.48
VENDOR 01-024150 TOTALS							132,292.48
DEPARTMENT 734 DEBT SERVICE TOTAL:							132,292.48

01-024150	IL EPA	I-201806270815	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT	138355	54,038.59
							54,038.59
VENDOR 01-024150 TOTALS							54,038.59
DEPARTMENT 795 DEBT SERVICE TOTAL:							54,038.59

VENDOR SET 212 SEWER FUND TOTAL:							317,179.56
REPORT GRAND TOTAL:							422,842.95

** 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	110-5110-532	TELEPHONE	49.26	600	500.16		
	110-5110-562	TRAVEL & TRAINING	35.00	4,500	4,370.71		
	110-5120-519	OTHER PROFESSIONAL SERVICE	55.00	15,620	14,015.18		
	110-5120-532	TELEPHONE	281.87	3,360	2,511.33		
	110-5120-540	ADVERTISING	65.80	5,515	5,449.20		
	110-5120-562	TRAVEL & TRAINING	35.00	2,000	1,965.00		
	110-5130-562	TRAVEL & TRAINING	35.00	4,000	3,965.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,906.62	17,000	9,710.27		
	110-5150-532	TELEPHONE	56.04	1,900	1,532.21		
	110-5150-562	TRAVEL & TRAINING	127.20	2,500	2,046.76		
	110-5150-571	DUES & MEMBERSHIPS	275.00	1,400	800.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	43,699.16		
	110-5170-319	MISCELLANEOUS SUPPLIES	187.90	700	464.20		
	110-5170-533	CELLULAR PHONE	73.42	900	753.16		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.11	1,000	821.78		
	110-5211-311	OFFICE SUPPLIES	129.79	5,000	3,924.92		
	110-5211-315	UNIFORMS & CLOTHING	1.67	4,000	3,998.33		
	110-5211-319	MISCELLANEOUS SUPPLIES	122.98	5,000	4,837.96		
	110-5211-532	TELEPHONE	1,704.12	21,000	15,977.66		
	110-5211-533	CELLULAR PHONE	708.35	10,000	8,324.70		
	110-5211-535	RADIOS	6,581.90	25,000	14,821.43		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,494.09		
	110-5211-550	PRINTING & BINDING	484.10	3,500	2,340.90		
	110-5211-562	TRAVEL & TRAINING	4,378.07	35,000	23,874.87		
	110-5211-573	LAUNDRY SERVICES	27.84	600	466.16		
	110-5211-579	MISC OTHER PURCHASED SERVI	474.00	195,000	150,663.36		
	110-5211-814	PRINT/COPY MACH LEASE & MA	151.79	5,700	4,920.56		
	110-5212-319	MISCELLANEOUS SUPPLIES	187.68	10,000	9,812.32		
	110-5213-579	MISC OTHER PURCHASED SERVI	3,880.00	21,000	13,420.00		
	110-5223-316	TOOLS & EQUIPMENT	54.85	500	391.20		
	110-5223-434	REPAIR OF VEHICLES	1,774.42	30,000	25,723.35		
	110-5224-321	UTILITIES	2,697.38	60,000	49,441.09		
	110-5224-432	REPAIR OF BUILDINGS	27.28	15,000	14,712.91		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	776.70	10,000	7,660.41		
	110-5241-311	OFFICE SUPPLIES	66.54	2,000	1,806.68		
	110-5241-312	CLEANING SUPPLIES	186.03	4,500	3,858.25		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,487.44	17,600	14,234.74		
	110-5241-315	UNIFORMS & CLOTHING	959.38	28,250	23,741.98		
	110-5241-318	VEHICLE PARTS	35.22	6,000	4,514.98		
	110-5241-319	MISCELLANEOUS SUPPLIES	42.90	4,820	4,391.54		
	110-5241-321	UTILITIES	172.50	8,500	7,124.67		
	110-5241-326	FUEL	205.17	27,000	20,849.25		
	110-5241-432	REPAIR OF BUILDINGS	186.37	8,500	8,234.27		
	110-5241-433	REPAIR OF MACHINERY	869.00	15,200	13,216.66		
	110-5241-434	REPAIR OF VEHICLES	1,851.71	35,000	26,966.75		
	110-5241-532	TELEPHONE	719.33	8,360	6,593.96		
	110-5241-562	TRAVEL & TRAINING	85.94	56,845	55,957.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-578	AMBULANCE BILLING EXPENSES	250.00	1,200	710.32		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	18,008.07		
	110-5241-814	PRINT/COPY MACH LEASE & MA	101.05	1,200	1,024.50		
	110-5261-532	TELEPHONE	384.79	2,400	2,015.21		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	181.31	2,500	2,183.58		
	110-5310-311	OFFICE SUPPLIES	16.54	1,000	672.84		
	110-5310-533	CELLULAR PHONE	57.57	1,000	818.87		
	110-5310-814	PRINT/COPY MACH LEASE & MA	48.52	1,500	1,232.24		
	110-5310-863	COMPUTERS	413.34	1,000	586.66		
	110-5320-315	LANDSCAPING SUPPLIES	375.00	1,000	31.32		
	110-5320-316	TOOLS & EQUIPMENT	276.16	12,500	9,507.83		
	110-5320-318	VEHICLE PARTS	621.20	25,000	21,100.42		
	110-5320-319	MISCELLANEOUS SUPPLIES	267.51	8,000	7,182.84		
	110-5320-321	UTILITIES	117.36	11,000	7,909.31		
	110-5320-432	REPAIR OF BUILDINGS	26.02	4,000	3,538.85		
	110-5320-433	REPAIR OF MACHINERY	2,832.03	20,000	14,567.13		
	110-5320-434	REPAIR OF VEHICLES	577.94	12,000	8,845.29		
	110-5381-321	UTILITIES	1,804.35	49,000	40,153.75		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	606.15	6,000	4,581.53		
	110-5381-460	OTHER PROP MAINT SERVICES	392.00	7,000	5,652.20		
	110-5381-532	TELEPHONE	177.56	2,000	1,644.88		
	110-5511-319	MISCELLANEOUS SUPPLIES	577.00	17,000	13,081.20		
	110-5511-321	UTILITIES	1,106.88	23,000	19,262.13		
	110-5511-432	REPAIR OF BUILDINGS	950.00	8,000	6,530.82		
	110-5511-433	REPAIR OF MACHINERY	29.04	6,000	4,137.85		
	110-5511-434	REPAIR OF VEHICLES	411.71	5,000	3,075.30		
	110-5511-533	CELLULAR PHONE	93.91	1,800	1,612.18		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,589.65	20,000	12,589.35		
	110-5512-317	CONCESSION & SOUVENIR SUPP	592.16	27,000	19,059.69		
	110-5512-319	MISCELLANEOUS SUPPLIES	460.66	16,000	10,053.43		
	110-5512-533	CELLULAR PHONE	65.90	900	768.20		
	110-5512-802	HUNTING/FISHING REMITTANCE	549.25	12,000	6,527.50		
	110-5512-803	SALES TAX REMITTANCE	966.00	3,000	1,999.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	972.50	15,000	12,591.52		
	110-5551-321	UTILITIES	3,337.92	36,000	30,417.22		
	110-5551-424	LAWN CARE	1,210.00	17,000	14,042.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	21.60	2,500	2,337.99		
	110-5570-321	UTILITIES	62.15	5,000	3,827.52		
	110-5570-326	FUEL	769.07	4,000	1,872.31		
	110-5570-433	REPAIR OF MACHINERY	1,268.38	6,000	4,503.06		
	110-5570-533	CELLULAR PHONE	55.90	6,000	5,888.20		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	132.52	2,000	1,661.07		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.09	500	421.94		
	122-5653-532	TELEPHONE	304.60	3,000	2,386.03		
	122-5653-540	ADVERTISING	2,474.23	20,000	17,525.77		
	122-5653-561	BUSINESS MEETING EXPENSE	64.11	1,000	821.10		
	122-5653-562	TRAVEL & TRAINING	415.27	5,000	4,395.66		
	122-5653-814	PRINTING/COPY MACH LEASE/M	124.88	1,000	782.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5582-574	SPECIAL EVENT SERVICES	251.37	100	151.37-	Y	
	123-5584-311	OFFICE SUPPLIES	166.00	100	66.00-	Y	
	123-5584-312	CLEANING SUPPLIES	128.84	100	28.84-	Y	
	123-5584-531	POSTAGE	530.00	500	30.00-	Y	
	123-5584-540	ADVERTISING	2,800.00	10,000	4,828.43		
	123-5584-561	BUSINESS MEETING EXPENSE	55.77	100	44.23		
	123-5584-833	QUEEN PAGEANT	65.15	500	434.85		
	128-5604-908	PARKING LOTS	1,120.00	300,000	115,215.76		
	130-5321-720	PUBLIC WORKS BUILDINGS	476.45	166,000	163,328.00		
	211-5351-316	TOOLS & EQUIPMENT	74.10	1,500	1,425.90		
	211-5351-318	VEHICLE PARTS	37.95	300	101.94		
	211-5351-319	MISCELLANEOUS SUPPLIES	64.98	1,500	1,368.62		
	211-5351-321	NATURAL GAS & ELECTRIC	105.39	5,000	4,070.11		
	211-5351-433	REPAIR OF MACHINERY	94.60	5,000	4,517.81		
	211-5353-314	CHEMICALS	10,995.10	200,000	175,229.90		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,242.14	20,000	17,268.90		
	211-5353-321	NATURAL GAS & ELECTRIC	8,938.58	140,000	119,255.25		
	211-5353-377	PLANT EQUIPMENT	3,492.00	20,000	16,091.62		
	211-5353-378	PLANT MTCE & REPAIR	491.15	10,000	9,035.61		
	211-5353-433	REPAIR OF MACHINERY	190.00	12,500	8,076.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	155.00	2,500	2,165.00		
	211-5353-533	CELLULAR PHONE	36.01	1,700	497.99		
	211-5353-562	TRAVEL & TRAINING	200.00	600	364.00		
	211-5353-814	PRINTING & COPY MACHINE LE	25.01	600	572.49		
	211-5354-316	TOOLS & EQUIPMENT	7.50	7,000	2,190.58-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,418.58	21,000	17,171.44		
	211-5354-374	SERVICE LINE MATERIALS	112.00	15,000	14,888.00		
	211-5354-375	LEAK REPAIR MATERIALS	665.50	25,000	17,267.99		
	211-5354-434	REPAIR OF VEHICLES	79.99	10,000	8,895.24		
	211-5354-533	CELL PHONES	54.01	1,000	858.64		
	211-5355-319	MISCELLANEOUS SUPPLIES	64.00	1,000	849.05		
	211-5355-372	METER TILES, RIMS & LIDS	1,040.00	9,000	7,138.00		
	211-5355-439	OTHER REPAIR & MAINT. SERV	19.39	500	480.61		
	211-5355-532	TELEPHONE	168.99	2,000	1,442.43		
	211-5356-311	OFFICE SUPPLIES	16.55	1,000	723.56		
	211-5356-321	NATURAL GAS & ELECTRIC	158.82	1,500	995.10		
	211-5356-511	PLANNING & DESIGN SERVICES	762.63	10,000	9,108.36		
	211-5356-533	CELLULAR PHONE	57.57	1,000	818.86		
	211-5356-814	PRINT/COPY MACH LEASE & MA	48.52	1,500	1,232.22		
	211-5356-863	COMPUTERS	413.33	1,605	1,192.47		
	212-5342-321	UTILITIES	68.26	3,000	2,555.23		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	185.00	8,000	5,845.00		
	212-5342-533	CELL PHONES	54.02	1,000	858.64		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,575.00	13,245,000	13,243,425.00		
	212-5343-321	NATURAL GAS & ELECTRIC	1,372.68	46,000	35,916.46		
	212-5343-533	CELLULAR PHONE	1.78	2,000	1,996.44		
	212-5344-311	OFFICE SUPPLIES	98.93	1,000	818.48		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	2,000	1,925.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-314	CHEMICALS	713.05	21,000	18,214.36		
	212-5344-316	TOOLS & EQUIPMENT	17.99	2,000	1,982.01		
	212-5344-319	MISCELLANEOUS SUPPLIES	710.01	7,000	4,428.18		
	212-5344-321	NATURAL GAS & ELECTRIC	12,738.06	210,000	156,845.25		
	212-5344-366	PLANT MTCE & REPAIR MATERI	128.25	19,000	11,910.82		
	212-5344-433	REPAIR OF MACHINERY	542.95	32,000	21,621.01		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	35.49	15,000	14,037.28		
	212-5344-532	TELEPHONE	730.48	5,000	3,863.92		
	212-5344-533	CELLULAR PHONE	2.41	1,200	995.66		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	109,965.90	694,000	172,151.10		
	212-5345-319	MISCELLANEOUS SUPPLIES	64.00	1,000	849.04		
	212-5345-372	METER TILES RIMS & LIDS	1,040.00	9,000	7,138.00		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	19.40	500	480.60		
	212-5345-531	POSTAGE	4.87	16,000	13,499.87		
	212-5345-532	TELEPHONE	168.99	2,000	1,438.49		
	212-5346-311	OFFICE SUPPLIES	16.55	1,000	723.54		
	212-5346-533	CELLULAR PHONE	57.57	1,000	818.84		
	212-5346-814	PRINT/COPY MACH LEASE & MA	48.52	1,500	1,232.21		
	212-5346-863	COMPUTERS	413.33	1,605	1,192.47		
	212-5734-817	2016 CSO FACILITY LOAN	132,292.48	265,815	133,522.52		
	212-5795-817	INTEREST EXPENSE	54,038.59	186,347	92,558.41		
		TOTAL:	422,842.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	84.26
110-120	CITY CLERK	437.67
110-130	CITY ADMINISTRATOR	35.00
110-150	FINANCIAL ADMINISTRATION	2,364.86
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	350.43
110-211	POLICE ADMINISTRATION	15,266.58
110-212	CRIMINAL INVESTIGATION	187.68
110-213	PATROL	3,880.00
110-223	AUTOMOTIVE SERVICES	1,829.27
110-224	POLICE BUILDINGS	3,501.36
110-241	FIRE PROTECTION ADMIN.	7,333.58
110-261	COMMUNITY DEVELOPMENT	566.10
110-310	PUBLIC WORKS	535.97
110-320	STREETS	5,093.22
110-381	CUSTODIAL SERVICES	2,980.06
110-511	PARKS	5,758.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	2,633.97
110-551	SPORTS FACILITIES	5,520.42
110-570	DODGE GROVE CEMETERY	2,177.10

110 TOTAL	GENERAL FUND	64,285.72
122-653	HOTEL TAX ADMINISTRATION	3,554.70

122 TOTAL	HOTEL TAX FUND	3,554.70
123-582	JULY 4TH FIREWORKS	251.37
123-584	BAGELFEST	3,745.76

123 TOTAL	FESTIVAL MGMT FUND	3,997.13
128-604	MIDTOWN TIF DISTRICT	1,120.00

128 TOTAL	MIDTOWN TIF FUND	1,120.00
130-321	STREETS	476.45

130 TOTAL	CAPITAL PROJECT FUND	476.45
211-351	RESERVOIRS & WTR SOURCES	377.02
211-353	WATER TREATMENT PLANT	26,764.99
211-354	WATER DISTRIBUTION	2,337.58
211-355	ACCOUNTING & COLLECTION	1,292.38
211-356	ADMINISTRATIVE & GENERAL	1,457.42

211 TOTAL	WATER FUND	32,229.39
212-342	SEWER COLLECTION SYSTEM	1,882.28
212-343	SEWER LIFT STATIONS	1,374.46
212-344	WASTEWATER TREATMNT PLANT	125,758.52
212-345	ACCOUNTING & COLLECTION	1,297.26
212-346	ADMINISTRATIVE & GENERAL	535.97
212-734	DEBT SERVICE	132,292.48
212-795	DEBT SERVICE	54,038.59

212 TOTAL	SEWER FUND	317,179.56

** TOTAL **		422,842.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,575.00
	** PROJECT 203 TOTAL **	1,575.00
JFB JUNIOR FOOTBALL	000 EXPENSES	65.71
	** PROJECT JFB TOTAL **	65.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/20/2018 THRU 7/03/2018
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31228332	221 5412-211	HEALTH PLAN A:	JULY RX SUPPLEMENT	138279	19,568.10
						VENDOR 01-003496 TOTALS	19,568.10
01-003657	AETNA	I-H6550295	221 5412-211	HEALTH PLAN A:	JULY SUPPLEMENT	138280	19,831.44
						VENDOR 01-003657 TOTALS	19,831.44
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39,399.54
01-003639	AETNA	I-201806220758	221 5413-211	MEDICAL CLAIM: AETNA		000000	39,656.07
01-003639	AETNA	I-201806280876	221 5413-211	MEDICAL CLAIM: AETNA		000000	24,990.55
						VENDOR 01-003639 TOTALS	64,646.62
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	64,646.62
01-003639	AETNA	I-201806220758	221 5414-211	RX CLAIMS : AETNA		000000	13,075.08
01-003639	AETNA	I-201806280876	221 5414-211	RX CLAIMS : AETNA		000000	19,427.59
						VENDOR 01-003639 TOTALS	32,502.67
						DEPARTMENT 414 RX CLAIMS TOTAL:	32,502.67
01-002761	OPTUM	I-10199009580	221 5418-212	SECTION 125 B:	MAY FSA	138401	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	136,698.83
						REPORT GRAND TOTAL:	136,698.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	39,399.54	611,509	471,795.97		
	221-5413-211	MEDICAL CLAIMS	64,646.62	2,849,841	2,519,532.30		
	221-5414-211	RX CLAIMS	32,502.67	813,176	696,773.52		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250	1,950.00		
		TOTAL:	136,698.83				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39,399.54
221-413	MEDICAL CLAIMS	64,646.62
221-414	RX CLAIMS	32,502.67
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	136,698.83

	** TOTAL **	136,698.83

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201806280875	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,303.04
						VENDOR 01-000276 TOTALS	1,303.04
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,303.04
01-000276	DELTA DENTAL-ASC	I-201806220761	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,489.52
01-000276	DELTA DENTAL-ASC	I-201806280875	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	853.80
						VENDOR 01-000276 TOTALS	3,343.32
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,343.32
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,646.36
						REPORT GRAND TOTAL:	4,646.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	1,303.04	611,509	471,795.97		
	221-5415-211	DENTAL CLAIMS	3,343.32	102,212	88,746.76		
		TOTAL:	4,646.36				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,303.04
221-415	DENTAL CLAIMS	3,343.32
221 TOTAL	HEALTH INSURANCE FUND	4,646.36
	** TOTAL **	4,646.36

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: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-730	121 5321-353	COLD MIX ASPH:	COLD MIX	138403	1,244.05
						VENDOR 01-022400 TOTALS	1,244.05
01-045400	UPCHURCH GROUP INC	I-201806270823	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	138407	133.27
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	133.27
DEPARTMENT 321 STREETS						TOTAL:	1,377.32
01-001070	AMEREN ILLINOIS	I-201806260776	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	8,764.15
01-001070	AMEREN ILLINOIS	I-201806260787	121 5326-321	NATURAL GAS &:	208 N 19TH	000000	1,026.21
						VENDOR 01-001070 TOTALS	9,790.36
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	138404	8.80
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	138404	7.48
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	138404	6.46
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	138404	7.09
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	138404	7.33
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	138404	7.28
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	138404	11.23
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	138404	7.14
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	138404	45.63
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	138404	8.47
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	138404	9.46
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	138404	71.03
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	138404	6.62
01-002194	IL POWER MARKETING DBA	I-1461318061*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	138404	10.03
						VENDOR 01-002194 TOTALS	214.05
01-002776	PALS ELECTRIC INC.	I-7029	121 5326-432	REPAIR OF STR:	CHARLESTON & 9TH	138406	170.00
01-002776	PALS ELECTRIC INC.	I-7058	121 5326-432	REPAIR OF STR:	16TH & B'DWAY	138406	1,889.16
						VENDOR 01-002776 TOTALS	2,059.16
01-003754	MOBOTREX, INC.	I-227279	121 5326-432	REPAIR OF STR:	PEDESTRIAN SIGNAL LE	138405	1,178.00
01-003754	MOBOTREX, INC.	I-227307	121 5326-432	REPAIR OF STR:	TRAFFIC SIGNAL LED'S	138405	2,215.00
						VENDOR 01-003754 TOTALS	3,393.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/20/2018 THRU 7/03/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201806270825	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	58.74
01-008600	COLES MOULTRIE ELECTRI	I-201806270826	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	000000	82.51
01-008600	COLES MOULTRIE ELECTRI	I-201806270827	121 5326-321	NATURAL GAS &	EAST RT 16	000000	125.97
01-008600	COLES MOULTRIE ELECTRI	I-201806270828	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201806270829	121 5326-321	NATURAL GAS &	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201806270830	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000000	182.62
01-008600	COLES MOULTRIE ELECTRI	I-201806270831	121 5326-321	NATURAL GAS &	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201806270832	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201806270833	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201806270834	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201806270835	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201806270836	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201806270837	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201806270838	121 5326-321	NATURAL GAS &	SUNRISE APTS	000000	14.60
VENDOR 01-008600 TOTALS							700.51

DEPARTMENT 326 STREET LIGHTING TOTAL: 16,157.08

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,534.40

REPORT GRAND TOTAL: 17,534.40

** 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	121-5321-353	COLD MIX ASPHALT	1,244.05	20,000		12,057.40	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	133.27	529,000		520,166.14	
	121-5326-321	NATURAL GAS & ELECTRIC	10,704.92	155,000		121,697.41	
	121-5326-432	REPAIR OF STRUCTURES	5,452.16	15,000		9,547.84	
		TOTAL:	17,534.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,377.32
121-326	STREET LIGHTING	16,157.08

121 TOTAL	MOTOR FUEL TAX FUND	17,534.40

	** TOTAL **	17,534.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	133.27
	** PROJECT 259 TOTAL **	133.27

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
19-20200-03	JOHNSON, JACKIE K	6/22/18	FINAL BILL	138266	23.56CR	100	41782	60.00CR	
20-12900-02	WOLF, KENT A	6/22/18	FINAL BILL	138267	105.12CR	000		0.00	
21-09600-13	PYLE JR, LARRY A	6/22/18	FINAL BILL	138268	7.92CR	100	43910	60.00CR	
22-24801-01	WILL, THERESA G	6/22/18	FINAL BILL	138269	43.53CR	100	43721	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-06400-15	PEARCE, GERAD M	6/29/18	FINAL BILL	138281	3.48CR	100	41815	60.00CR	
28-10400-13	SAYLES, GARRETT D	6/29/18	FINAL BILL	138282	27.72CR	100	42321	60.00CR	

NEW BUSINESS:

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 _____, seconded by _____,
adopted this _____ day of _____, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

EXHIBIT A

One (1) Notebook Computer, Panasonic Toughbook CF-31, Model No. Q5AAX1M, S/N 1JTSA23538

One (1) Security Camera (Not functional), Sony, Model No. SNC-DH120T, S/N 3005434

One (1) Security Camera (Not functional), Sony, Model No. SNC-DH220, S/N 3009707

One (1) 32" Television (Not functional), Westinghouse, Model No. LD-3240, S/N TW-63801-C032K6380M12802777

One (1) Ink-Jet Multi-Function Printer (Not functional), HP OfficeJet Pro 8500, Model No. A909A, S/N CN07M5Q17W

One (1) Multi-Function Copier, Xerox, Model No. WorkCentre 4118X, S/N YHT189240

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/03/2018 CDR NO: 2018-1860

SUBJECT: Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 06/19/18

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR Kyle Gill 06/28/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to appoint Mark Welton as trustee to the Police Pension Board for an unexpired term ending 04/30/2019.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mrs. Madge Shoot resigned from the Police Pension Board. Mr. Welton has agreed to serve as trustee through her term of 04/30/19.

Upon ratification the Police Pension Board trustees are:

Dan St. John	Elected by Actives	Term ends 04/30/2019
Brandon Saunders	Elected by Actives	Term ends 04/30/2019
Scot Moran	Elected by Retirees	Term ends 04/30/2019
John W. Hedges	Appointed by Mayor	Term ends 04/30/2020
Mark Welton	Appointed by Mayor	Term ends 04/30/2019

Mark Welton 12 S. Country Club Road, Mattoon, IL 61938 217-246-2676

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/2018 CDR NO: 2018-1861

SUBJECT: Microsoft Enterprise Software Agreement

SUBMITTAL DATE: 6/26/2018

SUBMITTED BY: Brian Johanpeter, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/28/18
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

EXPENDITURE ESTIMATE (FY19):	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$29,487.43	\$22,700.00	\$0.00	\$6,787.43

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

“I move for the City Council to allow the Mayor to sign a Microsoft Volume Licensing signature form allowing the City of Mattoon to renew its Enterprise Software Agreement with Microsoft Licensing, GP.”

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

The Microsoft Enterprise Agreement is available as a means for large organizations to acquire volume licensing of Microsoft’s software. While the City of Mattoon is too small of an entity to enter into this sort of agreement on its own, Microsoft has a state-wide contract with the State of Illinois, through the Illinois Department of Central Management Services (CMS), which allows any government entity within the state to enter into this type of agreement. The City entered into its initial Microsoft Enterprise Agreement in 2012 and the purpose of this CDR is to obtain approval for its renewal.

This agreement renewal continues Microsoft’s Software Assurance, which allows the City to upgrade its installations of Microsoft Office and Microsoft Windows on client and server computers covered by the agreement. This is especially important as several Microsoft operating systems and server solutions used by the City are nearing end-of-life. The renewed agreement also continues to provide the licensing necessary to allow city employees the ability to access their city e-mail and desktops from remote sources such as smartphones, tablets, and computers (city and personally-owned). New with this renewal is an upgrade to Office365, which will allow the City to move its in-house e-mail services to Microsoft’s servers, transferring the burden of maintaining hardware and software for e-mail services outside of the City.

The cost of the Microsoft Enterprise Agreement for three years is \$88,462.29, payment of which is divided among the life of the agreement (details in attached quote). At the end of the three year period, the City will again have the option to renew, allowing the City an opportunity to continue acquiring updated versions of Microsoft’s software at a discounted rate.



CDW Government, LLC
 Microsoft Enterprise 6.6 Agreement Pricing

Date 6/20/18
 Account Manager John S

**Enterprise Quote
 for**

VSL Specialist Pat McCormack
 Channel Price Sheet Month

City of Mattoon

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
 Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
AAA-12417	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfm	D	125	\$ 14.93	\$ 1,866.25	\$ 14.93	\$ 1,866.25	\$ 14.93	\$ 1,866.25
AAA-10758	O365E3FromSA ShrdSvr ALNG SubsVL MVL PerUsr	D	125	\$ 168.14	\$ 21,017.50	\$ 168.14	\$ 21,017.50	\$ 168.14	\$ 21,017.50
KV3-00353	WINE3perDVC ALNG SA MVL Pltfm	D	100	\$ 38.74	\$ 3,874.00	\$ 38.74	\$ 3,874.00	\$ 38.74	\$ 3,874.00
9EA-00278	WinSvrDCCore ALNG SA MVL 2Lic CoreLic	D	16	\$ 125.28	\$ 2,004.48	\$ 125.28	\$ 2,004.48	\$ 125.28	\$ 2,004.48
9EM-00270	WinSvrSTDCore ALNG SA MVL 2Lic CoreLic	D	40	\$ 18.13	\$ 725.20	\$ 18.13	\$ 725.20	\$ 18.13	\$ 725.20
				Year 1 Total	\$ 29,487.43	Year 2 Total	\$ 29,487.43	Year 3 Total	\$ 29,487.43
				Three Year Total	\$ 88,462.29				

Notes

EA Renewal quote for EA #: 5191373 - expires 6/30/18

Terms & Conditions

Terms and Conditions of sales and services projects are governed by the terms at:
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

Program Signature Form

MBA/MBSA number		
Agreement number	01E73861	

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
Enterprise Enrollment	X20-10634 (new)
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
Product Selection Form	0749772.003
Enrollment Amendment	W29 (new)

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer	
Name of Entity (must be legal entity name)*	City of Mattoon
Signature*	_____
Printed First and Last Name*	Tim Gover
Printed Title	Mayor, City of Mattoon
Signature Date*	June 25, 2018
Tax ID	37-6000648

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6100 Neil Road, Suite 210
 Reno, Nevada 89511-1137
 USA

Enterprise Enrollment

State and Local

Enterprise Enrollment number <i>(Microsoft to complete)</i>		Framework ID <i>(if applicable)</i>	
Previous Enrollment number <i>(Reseller to complete)</i>	5191373		

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Online Services Terms, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to “anniversary date” refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

“Additional Product” means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

“Community” means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer’s regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product. The Use Rights for Software are published by Microsoft in the Product Terms. The Use Rights for Online Services are published in the Online Services Terms.

"Volume Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

2. Order requirements.

- a. Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.
 - (i) Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).
 - (ii) Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.
- b. Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
- c. Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.
- d. Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- f. Adding Products.**
 - (i) Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order

is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

- (ii) Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.
- g. True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.

 - (i) Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.
 - (ii) Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.
 - (iii) Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retroactively to the month in which they were ordered.
 - (iv) Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:

 - 1)** For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.
 - 2)** For Enterprise Online Services that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as the initial order minimum requirements are maintained.
 - 3)** For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.
 - (v) Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative.
 - (vi) True-up order period.** The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The third-

year true-up order or update statement is due within 30 days prior to the Expiration Date, and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

- (vii) **Late true-up order.** If the true-up order or update statement is not received when due, Microsoft will invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).
- h. Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

 - (i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.
 - (ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled “Adding new Products not previously ordered,” then for additional step-up Licenses, by following the true-up order process.
- i. Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.
- j. Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. Pricing.

- a. Price Levels.** For both the initial and any renewal term Enrolled Affiliate’s Price Level for all Products ordered under this Enrollment will be Level “D” throughout the term of the Enrollment.
- b. Setting Prices.** Enrolled Affiliate’s prices for each Product or Service will be established by its Reseller. Except for Online Services designated in the Product Terms as being exempt from fixed pricing, As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft’s prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft’s prices to Resellers are reestablished at the beginning of the renewal term.

4. Payment terms.

For the initial or renewal order, Enrolled Affiliate may pay upfront or elect to spread its payments over the applicable Enrollment term. If an upfront payment is elected, Microsoft will invoice Enrolled Affiliate’s Reseller in full upon acceptance of this Enrollment. If spread payments are elected, unless indicated otherwise, Microsoft will invoice Enrolled Affiliate’s Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft’s acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. **End of Enrollment term and termination.**

- a. **General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.
- b. **Renewal option.** At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing this Enrollment for one additional 36-month term or by signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. Microsoft will not unreasonably reject any renewal. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.
- c. **If Enrolled Affiliate elects not to renew.**
 - (i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.
 - (ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.
 - 1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month ("Extended Term") for up to one year, unless designated in the Product Terms to continue until cancelled, is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.
 - 2) **Cancellation during Extended Term.** At any time during the first year of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, either party may terminate the Extended Term by providing the other with a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received or issued the notice.
 - (iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.
- d. **Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.
- e. **Early termination.** Any early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. **Government Community Cloud.**

- a. **Community requirements.** If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.
- b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.
- c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.
- d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
 - (i) Government Community Cloud Services will be offered only within the United States.
 - (ii) Additional European Terms, as set forth in the Use Rights, will not apply.
 - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

- a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

Enrolled Affiliate only

Enrolled Affiliate and all Affiliates

Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):

Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

- b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Include future Affiliates

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)* City of Mattoon

Contact name* First Brian **Last** Johanpeter

Contact email address* JohanpeterB@mattoonillinois.org

Street address* 208 N 19th St

City* Mattoon

State/Province* IL
Postal code* 61938-2867
(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)
Country* USA
Phone* 217-235-5654
Tax ID
** indicates required fields*

- b. Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Services, including adding or reassigning Licenses and stepping-up prior to a true-up order.

Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name* First Last
Contact email address*
Street address*
City*
State/Province*
Postal code* -
(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)
Country*
Phone*

Language preference. Choose the language for notices. English
 This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.
** indicates required fields*

- c. Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name*: First Last
Contact email address*
Phone*

This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.
** indicates required fields*

- d. Reseller information.** Reseller contact for this Enrollment is:

Reseller company name* CDW Logistics, Inc
Street address (PO boxes will not be accepted)* 200 N Milwaukee Ave
City* Vernon Hills
State/Province* IL
Postal code* 60061
Country* USA
Contact name* Patrick McCormack
Phone* 312-705-5675
Contact email address* patrick.mccormack@s3.cdw.com
** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____
Printed name*
Printed title*
Date*

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*
- (i) Additional notices contact
 - (ii) Software Assurance manager
 - (iii) Subscriptions manager
 - (iv) Customer Support Manager (CSM) contact

3. Financing elections.

Is a purchase under this Enrollment being financed through MS Financing? Yes, No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

Enterprise Sub 250 Program Amendment ID W29

Enrollment Number

This amendment (“Amendment”) is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

The parties agree that the Enrollment is amended as follows:

1. On the first page of the Enrollment, the following is added after the second paragraph:

By entering into this Enrollment, the Enrolled Affiliate agrees that (1) it also has 25 or more Qualified Devices or Qualified Users; or (2) as a condition of entering into this Enrollment with 25-249 Qualified Devices or Qualified Users, Enrolled Affiliate has elected not to receive CD ROMs as part of the Enrollment and therefore no CD ROMs will automatically be shipped. If Enrolled Affiliate is enrolling with 25-249 Qualified Devices or Qualified Users and it would like to receive CD ROM Kits and updates, Enrolled Affiliate may order these through its Reseller for a fee.

The submission of this Amendment can only be placed against a 2011 Enterprise Agreement or an Enrollment that has the Updated EA Amendment terms and conditions applied. The submittal of this Amendment may not be contingent on submittal of a new Enterprise Agreement.

2. Section 2a of the Enrollment titled “Order Requirements”, is hereby amended and restated in its entirety with the following:

- a. Minimum Order Requirements.** Enrolled Affiliate’s Enterprise must have a minimum of 25 Qualified Users or Qualified Devices.
 - (i) Initial Order.** Initial order must include at least 25 Licenses from one of the four groups outlined in the Product Selection Form.
 - (ii) If choosing Enterprise Products.** If choosing Enterprise Products in a specific group outlined in the Product Selection Form, Enrolled Affiliate’s initial order must include an Enterprise-wide selection of one or more Enterprise Products or a mix of Enterprise Products and corresponding Enterprise Online Services for that group.
 - (iii) Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
 - (iv) Country of Usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
 - (v) Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 25 Subscription Licenses for Enterprise Online Services.

3. Software Assurance renewal.

Renewing Software Assurance: If Enrolled Affiliate will be renewing Products Software Assurance coverage from a separate agreement, check this box.	<input type="checkbox"/>
------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------

By checking the above box, a new section is added to the Enrollment entitled “Software Assurance Addition.”

Software Assurance Addition. Enrolled Affiliate is permitted to and will include in its initial order under this Enrollment Software Assurance quantities from eligible Program’s identified in the table below, even though Enrolled Affiliate is not otherwise eligible to order such Software Assurance without simultaneously ordering a License.

Enrolled Affiliate agrees that any perpetual Licenses received through the New Software Assurance shall supersede and replace the underlying Licenses, and the underlying Licenses are not to be transferred separately from any Licenses received through the New Software Assurance. Any remaining payment obligations with respect to the underlying Licenses shall continue in effect.

Program	License ID Number	Expiration Date

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.



Proposal ID

0749772.003

Enrollment Number

Language: English (United States)

Enrolled Affiliate's Enterprise Products and Enterprise Online Services summary for the initial order:

Profile	Qualified Devices	Qualified Users	Device / User Ratio	Enterprise Product Platform	CAL Licensing Model
Enterprise	100	125	0.8	Yes	User Licenses

Products	Enterprise Quantity
Office 365 Plans	
Office 365 Plan E3 USL	125
Client Access License (CAL)	
Core CAL	
Core CAL Bridge for Office 365 From SA	125
Windows Desktop	
Windows Enterprise OS Upgrade	100

Enrolled Affiliate's Product Quantities:

Price Group	1	2	3	4
Enterprise Products	Office Professional Plus + Office 365 ProPlus + Office 365 (Plans E3 and E5) + Microsoft 365 Enterprise	Client Access License + Office 365 (Plans E1, E3 and E5) + Microsoft 365 Enterprise	Client Access License + Windows Intune + EMS USL + Microsoft 365 Enterprise	Win E3 + Win E5 + Win VDA + Microsoft 365 Enterprise
Quantity	125	125	0	100

Enrolled Affiliate's Price Level:

Product Offering / Pool	Price Level
Enterprise Products and Enterprise Online Services USLs: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Groups 1 through 4.	D
Additional Product Application Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 1.	D
Additional Product Server Pool: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Group 2 or 3.	D
Additional Product Systems Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 4.	D

NOTES

Unless otherwise indicated in the associated contract documents, the price level for each Product offering / pool is set as described above, based upon the quantity to price level mapping below:

Quantity of Licenses and Software Assurance	Price Level
2,399 and below	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Note 1: Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.

Note 2: Unless otherwise indicated in associated Agreement documents, the CAL selection must be the same across the Enterprise for each Profile.

Note 3: Enrolled Affiliate acknowledges that in order to use a third party to reimage the Windows Operating System Upgrade, Enrolled Affiliate must certify that it has acquired qualifying operating system licenses. The requirement applies to Windows Enterprise OS Upgrade. See Product Terms for details.

Note 4: If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "A" throughout the term of the Enrollment. Refer to the Qualifying Government Entity Addendum pricing provision for more details on price leveling.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/2018 CDR NO: 2018-1862

SUBJECT: L3 Mobile-Vision Video Backend Equipment Purchase

SUBMITTAL DATE: 6/26/2018

SUBMITTED BY: Brian Johanpeter, Information Technology Director
Jason Taylor, Police Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/28/18
Date

EXHIBITS (If applicable): Signature form, attachments, and quote

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE (FY19):	BUDGETED:	REMAINING:	FUNDING:
\$25,365.70	\$28,950.00	\$3,584.30	\$N/A

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

“I move for the City Council to allow the Mayor to sign a purchase order allowing the City of Mattoon to acquire replacement backend equipment for the Mattoon Police Department’s mobile video solution.”

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

In 2013, the Mattoon Police Department reinvested in their solution for recording video and audio in its patrol vehicles and DUI processing room by acquiring replacement backend equipment, which includes a server, backup computer, DVD robot, and the software licensing required to use this proprietary system. After nearly five years of service, this equipment needs to be replaced because the vendor has identified this equipment as “end-of-life.” Additionally, the department’s migration from analog to digital video recording equipment, as well as the upcoming roll out of body-worn cameras, requires more server storage space and an upgrade to the long-term video storage from DVD to Blu-ray disks.

A quote from the vendor, L3 Communications Mobile-Vision, attached and incorporated into this proposal as Attachment A, is \$25,365.70. While there are sufficient funds in the budgeted line item to cover this cost, almost \$5,300.00 will come from departmental resources outside of the General Fund.

Attachment A



Mobile-Vision, Inc.

400 Commons Way, Rockaway, NJ 07866
T. 973-453-8562 F. 973-257-3024

QUOTE

Number 209826350
Date June 13, 2018

Sold To

City of Mattoon

Brian Johanpeter
1710 Wabash Avenue
Mattoon, IL 61938

Phone 217-259-6698
Fax 217-258-6715

Ship To

City of Mattoon

Brian Johanpeter
1710 Wabash Avenue
Mattoon, IL 61938

Phone 217-259-6698
Fax 217-258-6715

Salesperson	P.O. Number	Ship Via	Terms
Mark Higgins		None	

Line	Qty	SKU	Description	Unit Price	Ext.Price	Comments
1	1	SERVR640-34	Dell Power Edge T640 rack-mountable: Dual Intel® Xeon® Silver 4110 2.1G, 8C/16T, 9.6GT/s, 11M Cache, 8GB RDIMM, On-Board Dual Port 10Gb LOM, Dual, Hot-plug, Redundant Power Supply, with 34TB storage via 7.2K RPM SATA Hot-plug Hard Drive.	\$13,140.00	\$13,140.00	
2	2	MVD-AP-AN-IN	Kit, Indoor AP-802.11n over a or g. Includes antenna, POE injector, POE converter	\$674.10	\$1,348.20	
3	1	RIM6KN-1YEW	Rimage 6000N (Catalyst) 2 Blu Ray, with Everest Encore Printer (Windows 10). Includes a starter kit with 300 CDs, 200 DVD , CMY ribbon and Retransfer ribbon. Includes 1 year Rapid exchange warranty.	\$8,302.50	\$8,302.50	
4	1	LSCMPD2540KIT	Rimage 6000n / 5410n Accessory Kit, contains DVD and BR media, patch cable, ribbons, and Blu-Ray Reader	\$300.00	\$300.00	
5	18	LSSWRPRODVR	Software, digital Evidence PRO per DVR Digital Evidence Software Includes: Base Module, Intelligent Downloading Module, Archiver Module, Case Module, Consumer DVD Module	\$350.00	\$0.00	
6	1	MVD-TRAN-OPS	On site professional services	\$2,125.00	\$2,125.00	
7	1	MVD-DES-BTO-EOL	OS/DES SWR Installation on EOL Servers & Data Migration	\$750.00	\$0.00	

Signing below is in lieu of a formal Purchase Order.
Your signature will authorize acceptance of both pricing and product:

Signed: _____ Dated: _____

SubTotal	25,215.70
Tax	TBD
S&H	150.00
Total	25,365.70

L-3 Shipping Terms are FOB Rockaway, NJ. By signing below you agree to
waive your shipping terms and ship this order FOB Rockaway, NJ.

Signed: _____ Dated: _____

Quotation is valid for 60 days from date issued. The technology described herein is controlled under the Export Administration Regulation (EAR) and may not be exported without proper authorization by the U.S. Department of Commerce. State/Local Fees and Taxes are not included.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/18 CDR NO: 2018-1863

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: 06/26/18

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/28/18
Date

EXHIBITS:

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$52,619.75	\$3,305,713	\$2,798,884.18	\$N/A

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

“I move to authorize the Fire Chief to hire Justin Shanklin as a probationary firefighter to fill one (1) of eight 7 vacancies in the fire department. This offer of employment is contingent upon him passing a physical and a psychological evaluation.”

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

The hiring of a probationary firefighter/ paramedic will fill one (1) of 7 vacancies on the fire department. Justin is currently number 5 on the new hire list. The hiring of Justin will bring the number of firefighters to 24. This will still leave us six short of satisfying the current CBA, which states the City will maintain 30 bargaining unit employees.

ALEXANDER W. FUQUA
4610 W. State Street
Charleston, IL 61920



EDUCATION

Lake Land Community College, August 2011 – May 2013
Graduated May 2013 Cum Laude GPA 3.529

Civil Engineering Technology (AAS.CET)

Surveying Drafting
Micro Station Concrete Theory
Asphalt Theory & Design Computer Aided Drafting

EMPLOYMENT

City of Arcola, IL, August 2013 - Present

Sewer Superintendent

Maintain and up keep sewer plant
Test and record data for City and State
Repair and maintain pumps

Public Works Department

Repair and replace water/sewer lines
Repair and maintenance of roads/curbs/sidewalks/drains
Read water meters monthly

Fuqua Excavating, May 2008-August 2013

Equipment Operator

PROFESSIONAL SKILLS

Heavy Equipment Operator

Experienced and proficient in operation of equipment including, but not limited to:

Bulldozer/Excavator Backhoe/Fork Lift
Semi-truck/Tractor

Skilled in maintenance, upkeep, and repair of equipment

Ground Leveling

Experienced using skid loader, transit, and laser

Wire Welder, Torch Cutting, & Plasma Arc Cutting

Experienced through work related duties

RECOGNITION/ AWARD

Lake Land College Dean's List, Fall 2011, Spring 2012, Fall 2012, Spring 2013

Virgil R. Howell Memorial Scholarship Recipient, 2012-2013

CERTIFICATES

Class 4 Waste Water Treatment Works Operator

Class C Water Works Operator

Public/Private Applicator Spray License

Right of Way

Mosquito License

Sewer Root Line

3-Day Aggregate (IDOT)

Nuclear Density Testing (IDOT)

Hot Mix Asphalt Level I Technician

10 Hour Occupational Safety and Health (OSHA) Training Course

REFERENCES

Business/Personal references upon request

**Assistant Superintendent Position
Salary & Benefits**

Salary: \$58,000/yr

Employment Status: Full-Time, Non-Union
12 Month Probationary Period
Overtime compensated at 1.5 x hourly rate
No-overtime compensation for calls from home

Work Hours: Normal work hours are 6:30A to 3:00P, Mon thru Fri

Work Vehicle: On-site use only.

Cell Phone: City furnished cell phone, or \$50/mo reimbursement.

Residency Requirement: 20 miles of Mattoon City Limits

Health Insurance: Self-Insured PPO (Rates for 05/01/18 to 04/30/19)
Employee only: \$181.02/month
Family Coverage: \$261.72/month
Dental and \$10,000 in Life Insurance Included

Retirement: Illinois Municipal Retirement Fund
Employee Share: 4.5%
10 years of service required to become vested

Holidays: 13 paid holidays per year

Vacation: 2 weeks per year

Sick Leave: 2 weeks per year

Drug Testing: Pre-employment, post-accident, and random drug testing.

City of Mattoon, Illinois
Position Description

Title: Assistant Superintendent (Public Works Department)
Classification: Full-Time, Non-Union, Supervisory

Compensation Range: DOQ

RESPONSIBILITIES

After-Hours Call-Outs

The Assistant Superintendent will participate in a regular rotation with the Superintendent to answer after-hour calls, formulate plans to address issues, and contact personnel to complete the work. The Assistant Superintendent is expected to handle 50% of the on-call situations.

Superintendent Absences

The Assistant Superintendent shall be responsible for all daily operations of the department during the Superintendent's absences.

Daily Maintenance and Construction Activities

During normal work hours when the Superintendent is on-duty, the Assistant Superintendent is responsible for managing in-house construction and maintenance crews. The Assistant Superintendent is also responsible for preparing work orders, maintaining material inventory spreadsheets, preparing price quotes requests, ordering materials and coding invoices. The Assistant Superintendent is expected to work approximately 50% of the time in the office, and 50% of the time in the field. Computer/office skills are required.

Emergency Maintenance and Repair Activities

The Assistant Superintendent is expected to assume a lead role in addressing emergency situations such as snow and ice control, storm damage, flooding, water main breaks, and sewer back-ups.

Customer Service

The Assistant Superintendent may be required to address customer inquiries and complaints. The Assistant Superintendent must provide prompt, courteous customer service.

Personnel

The Assistant Superintendent will be required to assist with the resolution of personnel issues related to attendance, staffing of crews, and work: performance.

OVER-TIME COMPENSATION

After-hours phone calls are considered to be included in the salary for the position and are not eligible for overtime.

On-site work activities are eligible for overtime compensation.

QUALIFICATIONS

The Assistant Superintendent must be well versed and competent in the operation of tools and equipment necessary to complete the work required of the department. This includes, but is not limited to; backhoes, end loaders, dump-body trucks, snow plows, salt spreaders, water main tapping equipment, water line-stopping equipment, sewer cleaning equipment, and sewer camera equipment.

The Assistant Superintendent must be well versed and competent in the materials and activities necessary to complete the work required of the department. This includes, but is not limited to, concrete construction and repair, asphalt construction and repair, water main and service line construction and repair, and sewer main and service line construction and repair.

The Assistant Superintendent is not required to prove competency at 100% of the above items in order to qualify for the position. However, they are required to take every opportunity to maintain and improve competency at all of the above items.

The price from FS is the same price that we currently pay at the bus garage. It is also the same price paid by the City of Charleston. It is their standard pricing for a customer of our size. Therefore, there is no impact to our budget, positive or negative.

I enclosed the proposal from The Equity for comparison. They appear to have the best customer service and attention to detail. They offer a 3 year contract. The agreement with FS is essential day-to-day. The estimated cost difference between the two proposals is only \$750/yr. However, I am reluctant to forego the lowest price option. We intend to continue with FS and work for our savings. We have the option to change at any time if we have issues.



June 26, 2018

Dean,

Thank you for the opportunity to work with you in the past as supplying your fuel through the fuel farm over at the school. We at South Central FS appreciate your business, and would like to keep doing business without any changes at your new facility. We are willing to set 2-2500 gallon double wall tanks for you at a value of \$14,500, the only thing we ask is for a loan agreement to be signed, stating that it is our equipment on your property, the same thing we have done with the school in the past. There is no commitment on the equipment, that you must buy from us for so long. Your pricing will remain the same as you have been receiving through Mark at the school district, rack price plus margin. Also, the same as the city of Charleston, you are given a discount based on your volume. We are currently treating your fuel in the winter with an additive called Sure Flo, our drivers watch the weather conditions and treat your fuel accordingly, again this is something we were doing at the school for Mark. Please let me know if you have any questions or need any additional information.

Thank You,

Julie Tomlinson
Energy Management Specialist
South Central FS
217-232-5856
Jtomlinson@southcentralfs.com



June 15, 2018

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

Dear Mr. Barber,

Below is a fuel and equipment proposal for the City of Mattoon:

The Equity will provide the following fuel types and the price will be based on the June 15, 2018 OPIS Wholesale Rack price from Marathon at Champaign, IL.

- No Lead E-10
 - Base Price \$1.980
 - State Motor Fuel Tax \$.19
 - I. U.S.T. Tax \$.003
 - E.I.F. Tax \$.003
 - Margin \$.17
 - Total \$2.346

- B-11 Biodiesel
 - Base Price \$2.225
 - State Motor Fuel Tax \$.19
 - I. U.S.T. Tax \$.003
 - E.I.F. Tax \$.003
 - Margin \$.17
 - Total \$2.591

The Equity will provide and setup the following equipment:

- (2) New double walled 2,500-gallon fuel tanks 15'L x 64"D
- (2) New GPI pumps with hoses and nozzles
- (2) Piusi fuel pump management mc boxes
- (2) Wesroc Keep Full monitor systems
 - Value of the above equipment provided is \$18,000.00



The City of Mattoon will provide:

- Electrical service and materials to meet Illinois State Fire Marshall code
- Concrete pads and collision protection for the fuel tanks

This proposal is to reflect fuel supplied and equipment supplied to the City of Mattoon. At any time either party decides to end this business agreement, The Equity will remove all equipment listed above.

Rodney Schultz

The Equity
Energy Manager

Eddie Cavanah

The Equity
Assistant Energy Manager

FW: OPIS Wholesale Racks with OPIS Spot Mean 06-15-2018

Ann Jansen

Fri 6/15/2018 8:26 AM

To: Jerry Shupe <jerry.shupe@theequity.com>; Mike Collins <mike.collins@theequity.com>; Mike Danneberger <mike.danneberger@theequity.com>;

From: opisadmin@opisnet.com <opisadmin@opisnet.com>
Sent: Friday, June 15, 2018 8:07 AM
To: Ann Jansen <ann.jansen@theequity.com>
Subject: OPIS Wholesale Racks with OPIS Spot Mean 06-15-2018

Account #288733

To align the following data, change the font size to 9 in Courier New.

CHAMPAIGN, IL 2018-06-15 09:01:07 EDT
OPIS NET CLEAR PRICES 9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Marathon	b 1-10	-- --	-- --	-- --	-- --	269.10	- 9.34	06/14	18:00
Marathon	u N-10	-- --	-- --	-- --	-- --	268.10	- 9.25	06/14	18:00
LOW RACK		-- --		-- --		268.10			
HIGH RACK		-- --		-- --		269.10			
RACK AVG		-- --		-- --		268.60			
BRD LOW RACK		-- --		-- --		269.10			
BRD HIGH RACK		-- --		-- --		269.10			
BRD RACK AVG		-- --		-- --		269.10			
UBD LOW RACK		-- --		-- --		268.10			
UBD HIGH RACK		-- --		-- --		268.10			
UBD RACK AVG		-- --		-- --		268.10			
CONT AVG-06/14		-- --		-- --		279.26			
CONT NET AVG-06/14		-- --		-- --		277.85			
CONT NET LOW-06/14		-- --		-- --		277.35			
CONT NET HI-06/14		-- --		-- --		278.35			

CHAMPAIGN, IL 2018-06-15 09:01:07 EDT
OPIS NET CBOB ETHANOL (10%) PRICES 9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Marathon	u N-10	198.00	- 4.25	216.33	- 4.25	253.00	- 4.25	06/14	18:00
Marathon	b 1-10	201.95	- 4.29	219.28	- 4.30	253.95	- 4.29	06/14	18:00
Cenex	b 1-10	202.00	- 4.75	219.65	- 4.75	254.95	- 4.75	06/14	18:00
XOM	b 125-3	202.33	- 3.95	220.10	- 3.95	255.65	- 3.95	06/14	19:00
PSX	b 1-10	202.50	- 3.60	219.50	- 3.60	254.51	- 3.60	06/14	18:00
LOW RACK		198.00		216.33		253.00			
HIGH RACK		202.50		220.10		255.65			
RACK AVG		201.36		218.97		254.41			
BRD LOW RACK		201.95		219.28		253.95			
BRD HIGH RACK		202.50		220.10		255.65			
BRD RACK AVG		202.20		219.63		254.77			
UBD LOW RACK		198.00		216.33		253.00			
UBD HIGH RACK		198.00		216.33		253.00			
UBD RACK AVG		198.00		216.33		253.00			
CONT AVG-06/14		207.26		225.03		260.77			
CONT NET AVG-06/14		205.49		223.11		258.55			
CONT NET LOW-06/14		202.25		220.58		257.25			

CONT NET HI-06/14 206.70 224.35 259.66

CHAMPAIGN-URBANA, IL

LOW RETAIL 272.03
AVG RETAIL 280.02
LOW RETAIL EX-TAX 212.88
AVG RETAIL EX-TAX 220.85

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET ULTRA LOW SULFUR DISTILLATE PRICES

Table with columns: Terms, No.2, Move, No.1, Move, Pre, Move, Date, Time. Rows include Marathon, PSX, Cenex, XOM, and various RACK types.

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET ULTRA LOW SULFUR RED DYE DISTILLATE PRICES

Table with columns: Terms, No.2, Move, No.1, Move, Pre, Move, Date, Time. Rows include Marathon, PSX, Cenex, and various RACK types.

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET ULTRA LOW SULFUR KEROSENE PRICES

Table with columns: Terms, KERO, Move, RD, Move, Date, Time. Rows include Marathon and various RACK types.

CONT NET AVG-06/14 288.55 -- --
 CONT NET LOW-06/14 288.30 -- --
 CONT NET HI-06/14 288.80 -- --

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B2 SME BIODIESEL PRICES

	Terms	Uls	Uls2	Move		
		No.2	RD		Date	Time
Marathon	u N-10	216.75	217.25		06/14	18:00
Marathon	b 1-10	217.25	217.75		06/14	18:00
Growmark	u N-10	217.87	218.36		06/14	18:00
LOW RACK		216.75	217.25			
HIGH RACK		217.87	218.36			
RACK AVG		217.29	217.79			
BRD LOW RACK		217.25	217.75			
BRD HIGH RACK		217.25	217.75			
BRD RACK AVG		217.25	217.75			
UBD LOW RACK		216.75	217.25			
UBD HIGH RACK		217.87	218.36			
UBD RACK AVG		217.31	217.81			
CONT NET AVG-06/14		219.54	220.04			
CONT NET LOW-06/14		219.00	219.50			
CONT NET HI-06/14		220.13	220.62			

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B5 SME BIODIESEL PRICES

	Terms	Uls	Uls2	Move		
		No.2	RD		Date	Time
Marathon	u N-10	217.75	218.25		06/14	18:00
Marathon	b 1-10	218.25	218.75		06/14	18:00
Growmark	u N-10	219.43	219.90		06/14	18:00
LOW RACK		217.75	218.25			
HIGH RACK		219.43	219.90			
RACK AVG		218.48	218.97			
BRD LOW RACK		218.25	218.75			
BRD HIGH RACK		218.25	218.75			
BRD RACK AVG		218.25	218.75			
UBD LOW RACK		217.75	218.25			
UBD HIGH RACK		219.43	219.90			
UBD RACK AVG		218.59	219.08			
CONT NET AVG-06/14		220.74	221.23			
CONT NET LOW-06/14		220.00	220.50			
CONT NET HI-06/14		221.71	222.19			

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B10 SME BIODIESEL PRICES

	Terms	Uls2	Move		
		RD		Date	Time
Marathon	u N-10	222.95		06/14	18:00
Marathon	b 1-10	223.45		06/14	18:00
LOW RACK		222.95			
HIGH RACK		223.45			
RACK AVG		223.20			
BRD LOW RACK		223.45			
BRD HIGH RACK		223.45			
BRD RACK AVG		223.45			
UBD LOW RACK		222.95			
UBD HIGH RACK		222.95			
UBD RACK AVG		222.95			
CONT NET AVG-06/14		225.45			
CONT NET LOW-06/14		225.20			
CONT NET HI-06/14		225.70			

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2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B11 SME BIODIESEL PRICES

	Terms	Uls	Uls2	Move		
		No.2	RD		Date	Time
Marathon	u N-10	222.45	222.95		06/14	18:00
Growmark	u N-10	222.65	223.09		06/14	18:00

Marathon	b 1-10	222.95	223.45	06/14 18:00
LOW RACK		222.45	222.95	
HIGH RACK		222.95	223.45	
RACK AVG		222.68	223.16	
BRD LOW RACK		222.95	223.45	
BRD HIGH RACK		222.95	223.45	
BRD RACK AVG		222.95	223.45	
UBD LOW RACK		222.45	222.95	
UBD HIGH RACK		222.65	223.09	
UBD RACK AVG		222.55	223.02	
CONT NET AVG-06/14		224.96	225.44	
CONT NET LOW-06/14		224.70	225.20	
CONT NET HI-06/14		225.20	225.70	

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B15 SME BIODIESEL PRICES

	Terms	ULS No.2	ULS2 RD	Move Date Time
Marathon	u N-10	223.30	223.80	06/14 18:00
Marathon	b 1-10	223.80	224.30	06/14 18:00
LOW RACK		223.30	223.80	
HIGH RACK		223.80	224.30	
RACK AVG		223.55	224.05	
BRD LOW RACK		223.80	224.30	
BRD HIGH RACK		223.80	224.30	
BRD RACK AVG		223.80	224.30	
UBD LOW RACK		223.30	223.80	
UBD HIGH RACK		223.30	223.80	
UBD RACK AVG		223.30	223.80	
CONT NET AVG-06/14		225.80	226.30	
CONT NET LOW-06/14		225.55	226.05	
CONT NET HI-06/14		226.05	226.55	

CHAMPAIGN, IL

2018-06-15 09:01:07 EDT

OPIS NET WHOLESALE B20 SME BIODIESEL PRICES

	Terms	ULS No.2	ULS2 RD	Move Date Time
Marathon	u N-10	224.35	224.85	06/14 18:00
Marathon	b 1-10	224.85	225.35	06/14 18:00
LOW RACK		224.35	224.85	
HIGH RACK		224.85	225.35	
RACK AVG		224.60	225.10	
BRD LOW RACK		224.85	225.35	
BRD HIGH RACK		224.85	225.35	
BRD RACK AVG		224.85	225.35	
UBD LOW RACK		224.35	224.85	
UBD HIGH RACK		224.35	224.85	
UBD RACK AVG		224.35	224.85	
CONT NET AVG-06/14		226.85	227.35	
CONT NET LOW-06/14		226.60	227.10	
CONT NET HI-06/14		227.10	227.60	

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Petro Vend 200 Fuel Island Terminal

Part of OPW's new PV Family of Fuel Control Solutions, the Petro Vend 200 Fuel Island Terminal (PV200) offers many a la carte options that provide state-of-the-art fuel control to commercial fleets.

The PV200, in conjunction with OPW's FSC3000™ Fuel Site Controller, leverages OPW's long history of innovation in fuel management to provide advanced 24-hour fuel control to unattended commercial fleet fueling operations, big or small. The PV200 simplifies fuel management for a wide variety of commercial applications including trucking, school transport, government, military, industrial and business operations.

Engineered with scalability in mind, the PV200 is a future-proof fuel island terminal that provides fleet managers flexibility for changing needs.

To learn more about the PV Family of Solutions, please visit www.opwglobal.com/PV-Family.

Petro Vend 200 Fuel Island Terminal



Serving these industries and many others...



Versatile

Options including an integrated or external FSC3000™, dual card reader support and three pedestal heights accommodate a variety of operational needs



User-friendly

Menu-driven set-up at the terminal simplifies configuration, and graphics guide users through common data entry tasks



Durable

Featuring a thermostatically controlled heater and aluminum construction, the PV200 is engineered to withstand harsh outdoor environments



Easy to Service

The PV200's components are designed to be quickly and easily removed for simplified service calls

Features

- ◆ Compatible with OPW's FSC3000 Fuel Site Controller, which tracks and reports fueling transactions
- ◆ Integrated FSC3000 for installations where no building is available
- ◆ 7-inch color display
- ◆ Optional receipt printer
- ◆ Dual card reader operation enables users to take advantage of two of the three following card readers:
 - ◆ Optional Magnetic Stripe Card Reader
 - ◆ Optional Proximity Card Reader
 - ◆ Optional ChipKey® Reader
- ◆ Optional Wireless Petro-Net™ communication reduces installation costs
- ◆ Cardless/keyless access allows drivers to fuel using a quick keypad entry
- ◆ 3 pedestal sizes are available, including sizes that meet Americans with Disabilities Act requirements

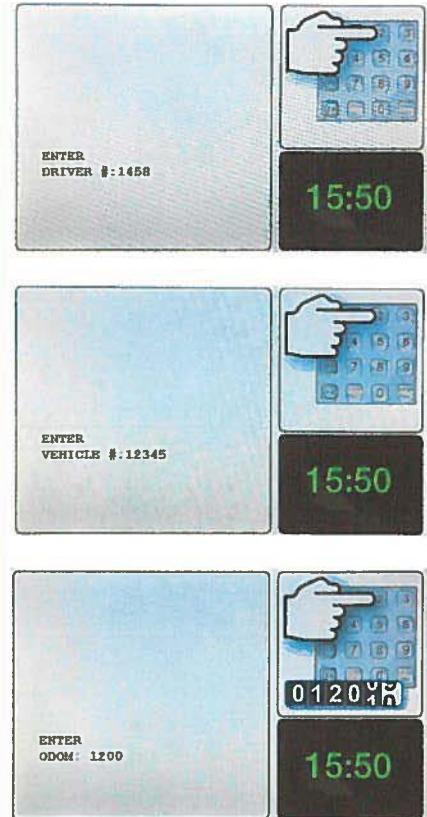
Benefits

- ◆ Terminal display is optimized for readability in sunlight
- ◆ LED lights illuminate keyboards, card readers and receipt printer for nighttime authorizations
- ◆ User-friendly display menus include graphics designed to guide users through setup procedures at the terminal
- ◆ Optional alpha keyboard enables users to enter additional information such as license plate numbers, etc.
- ◆ 16-key numeric keypad includes function keys that expand range of commands
- ◆ Alpha keyboard and numeric keypad feature durable metal construction to promote service longevity
- ◆ Terminal components are easily removed and replaced for simplified service calls
- ◆ Removable cabinet door supports off-site repair of components housed on the inside of the door
- ◆ Cabinet and pedestal feature aluminum construction to prevent rusting

- ◆ Thermostatically controlled heater provides reliable operation in the harshest environments
- ◆ Pump Control Module (PCM) for mechanical pump control is easily installed in pedestal
- ◆ Direct Pump Control (DPC) for electronic pump control is easily installed in pedestal

Technical Specifications

- ◆ Cabinet Dimensions: 18 inch H x 14 inch W x 10 inch D (46 cm x 36 cm x 26 cm)
- ◆ Pedestal Dimensions: 40 inch H x 14 inch W x 9 inch D (122 cm x 36 cm x 23 cm) is standard; 32-inch and 48-inch heights are optional
- ◆ Power Requirements: 115 VAC/230 VAC (Switch Selectable), 50/60 Hz, 200 watts maximum
- ◆ Operating Temperature Range: -40°F to 122°F (-40°C to 50°C)
- ◆ Graphics display: 7 inch (18 cm) color display
- ◆ Pedestal and Cabinet: Powder-coated aluminum



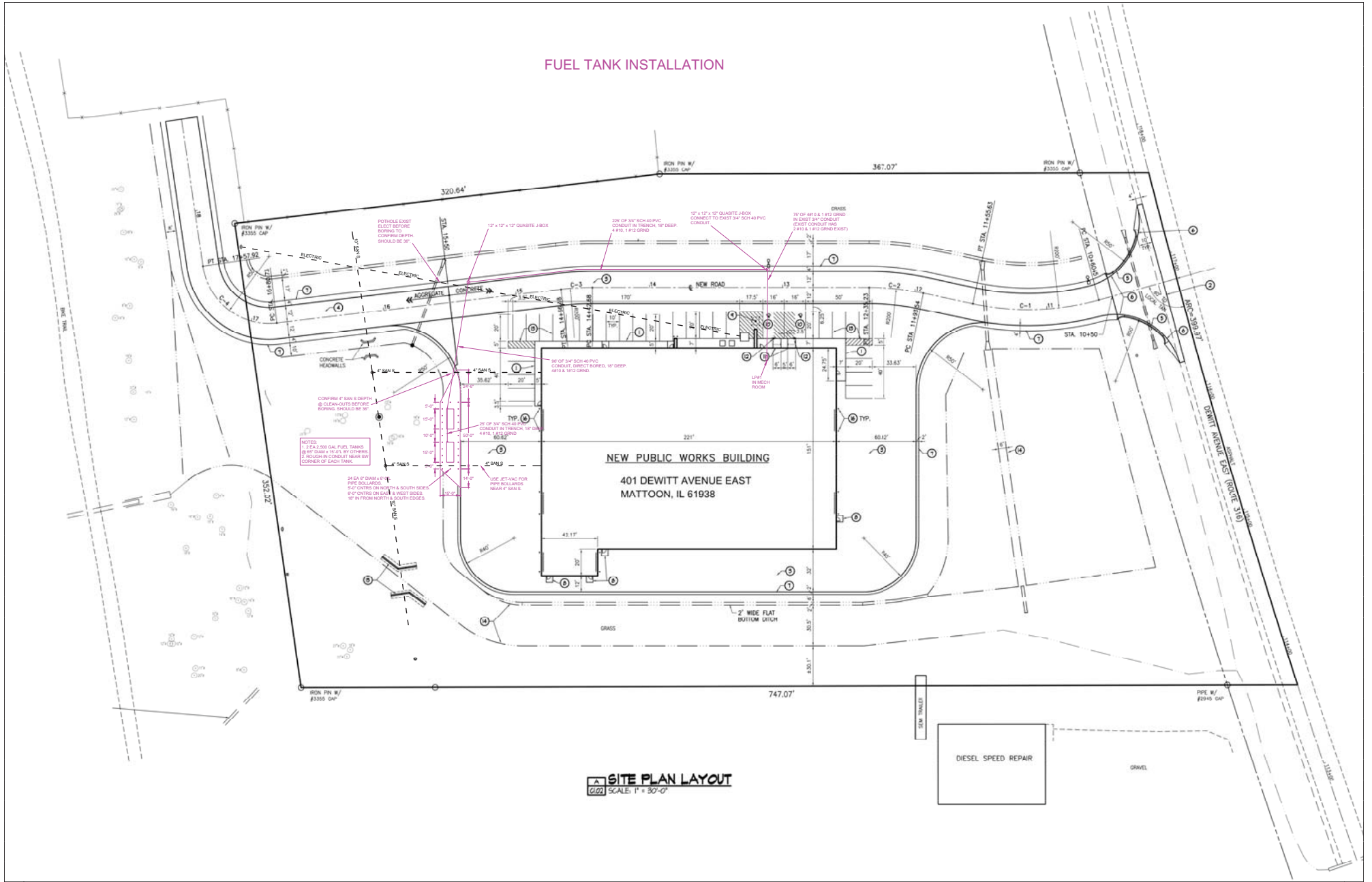
The PV200 uses text and graphics to prompt drivers to enter information such as vehicle number, driver number and odometer reading.

The Future of Fuel Control Is Here.

The Petro Vend 200 Fuel Island Terminal anchors the **PV Pro, PV Enterprise and PV Enterprise Plus** that are part of OPW's PV Family of Fuel Control Solutions. Visit www.opwglobal.com/PV-Family to learn more.



FUEL TANK INSTALLATION



NOTES:
 1. 2 EA. 300 GAL. FUEL TANKS
 2. 8" DIA. 15' O.L. 8" OTHERS
 3. 2" RIGID-INS. CONDUIT NEAR SW
 CORNER OF EACH TANK.

NEW PUBLIC WORKS BUILDING
 401 DEWITT AVENUE EAST
 MATTOON, IL 61938

SITE PLAN LAYOUT
 SCALE: 1" = 30'-0"

DIESEL SPEED REPAIR



June 26, 2018

Dean,

Thank you for the opportunity to work with you in the past as supplying your fuel through the fuel farm over at the school. We at South Central FS appreciate your business, and would like to keep doing business without any changes at your new facility. We are willing to set 2-2500 gallon double wall tanks for you at a value of \$14,500, the only thing we ask is for a loan agreement to be signed, stating that it is our equipment on your property, the same thing we have done with the school in the past. There is no commitment on the equipment, that you must buy from us for a certain amount of time. Your pricing will remain the same as you have been receiving through Mark at the school district, rack price plus taxes plus margin. Also, the same as the city of Charleston, you are given a discount based on your volume. We are currently treating your fuel in the winter with an additive called Sure Flo, our drivers watch the weather conditions and treat your fuel accordingly, again this is something we were doing at the school for Mark. Please let me know if you have any questions or need any additional information.

For example prices on 6/27/2018 would be:

87 Unleaded Gasoline with 10% ethanol:

Rack 1.97572

Taxes .202

Margin .15

\$2.32772 Delivered price

ULS #2 DX Clear

Rack 2.27455

Taxes .227

Margin .15

\$2.654455 Delivered price

Thank You,

Julie Tomlinson

Energy Management Specialist

South Central FS

217-232-5856

Jtomlinson@southcentralfs.com

Nothing follows