

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 1, 2014
6:30 P.M.

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 March 18, 2014 and Special meeting on March 26, 2014
2. Fire Department report for the month of February, 2014
3. Bills and Payroll for the last half of March, 2014

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
- Presentation: Justin Grady – Mattoon Arts Council Annual Report
- PUBLIC HEARING – Budget 14/15

NEW BUSINESS

1. Motion – Approve Council Decision Request 2014-1498: Awarding the bid to R.E. Pedrotti Co. Inc. in the amount of \$75,367 for the Waste Water Treatment Plant SCADA upgrade. (Cox)

2. **Motion – Approve Council Decision Request 2014-1499: Approving the re-appointment of Joe Tilman to the Electrical Commission with a term expiring 04/30/2018. (Gover)**
3. **Motion – Approve Council Decision Request 2014-1500: Approving the re-appointment of Randall Ross to the Police Pension Board with a term expiring 04/30/2016. (Gover)**
4. **Motion – Approve Council Decision Request 2014-1501: Approving the re-appointments of Bernard DeBuhr, Jr. and Robert Shamdin to the Revolving Loan Fund Board with terms expiring 04/30/16; and approving the appointment of Amanda Perdomo to the Revolving Loan Fund Board with a term expiring 04/30/16. (Gover)**
5. **Motion – Approve Council Decision Request 2014-1502: Approving a \$17,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Hit-Men League for hosting five events to be held on May 16-18th, May 30-June 1st, June 6-8th, June 13-15th, and June 28, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
6. **Motion – Approve Council Decision Request 2014-1503: Approving a \$5,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for hosting the 10th Annual Spring Classic 2014 to be held April 26-28th, 2014; and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion – Approve Council Decision Request 2014-1504: Approving a proposal from Bernardi Securities, Inc. to serve as underwriter for a 2014 bond refunding issue; and authorize the Mayor to sign the engagement letter and risk disclosure document. (Owen)**
8. **Motion – Adopt Ordinance No. 2014-5366: Authorizing the issuance of Waterworks Revenue Bonds and Sewerage Revenue Bonds, and Alternate Revenue Source Bonds (in lieu of such revenue bonds) of the City of Mattoon, Coles County, Illinois to finance and refinance the Waterworks System and Sewerage System Facilities. (Owen)**

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 – March 18, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 18, 2014.

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 Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts and Tourism Director Angelia Burgett and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 4, 2014; bills and payroll for the first half of March, 2014.

**Bills and Payroll for the
first half of March, 2014**

	<u>General Fund</u>		
Payroll		\$	258,186.65
Bills		<u>\$</u>	<u>149,144.85</u>
	Total	\$	407,331.50
	<u>Hotel Tax Administration</u>		
Payroll		\$	3,107.24
Bills		<u>\$</u>	<u>26,347.80</u>
	Total	\$	4,936.88
	<u>Festival Management</u>		
Bills		<u>\$</u>	<u>55.20</u>
	Total	\$	55.20
	<u>Midtown TIF Fund</u>		
Bills		<u>\$</u>	<u>1,956.20</u>
	Total	\$	1,956.20
	<u>Capital Project Fund</u>		
Bills		<u>\$</u>	<u>15,652.44</u>

		Total	\$	15,652.44
	<u>Broadway East Bus Dist</u>			
Bills			\$	<u>2,237.29</u>
		Total	\$	2,237.29
	<u>Water Fund</u>			
Payroll			\$	41,930.76
Bills			\$	<u>51,413.20</u>
		Total	\$	93,343.96
	<u>Sewer Fund</u>			
Payroll			\$	39,282.79
Bills			\$	<u>112,781.82</u>
		Total	\$	152,064.61
	<u>Heath Insurance Fund</u>			
Bills			\$	<u>143,820.43</u>
		Total	\$	143,820.43
	<u>Motor Fuel</u>			
Bills			\$	<u>9,439.17</u>
		Total	\$	9,439.17

Mayor Gover opened the floor for discussion or questions which was followed with no response.

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

Mayor Gover opened the floor for Public comments, which was followed by no response.

Administrator Gill updated the Council with an overview of the current budget position, general fund obstacles, needs of the City, and FY15 changes and costs. Administrator Gill requested a Council workshop to dissect the budget. Administrator Gill and Mayor Gover opened the floor for questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2014-5365, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5365

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL
ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2014 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2013 and March 31, 2014.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the date of approval of this Official Zoning Map and the date of approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 18th day of March, 2014, 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 18th day of March, 2014.

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

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

APPROVED AS TO FORM:
/s/ Janett Winter-Black
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on March 18, 2014.

Mayor Gover opened the floor for discussion or comments. Commissioner Hall inquired as to notable changes with Administrator Gill acknowledging two to three zoning changes, including Rural King's addition. There were no further questions.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2014-2908, authorizing a grant agreement in the amount of \$625,000 between the City of Mattoon and Illinois Department of Economic Opportunity for roadway improvements.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2908

A RESOLUTION AUTHORIZING A GRANT AGREEMENT BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

WHEREAS, the City of Mattoon has received preliminary approval of a legislative grant from the State of Illinois in the amount of \$625,000.00 for roadway improvements; and

WHEREAS, said roadway improvements include:

17th Street from Marshall Avenue to Wabash Avenue.
Broadway Avenue Alley from 15th Street to 16th Street.
Peterson Park Parking Areas from 3rd Street to 5th Street.
Rudy Avenue Parking Lanes from 9th Street to Lake Land Boulevard.
Oklahoma Avenue Concrete Work from 6th Street to 9th Street.

WHEREAS, said grant is being administered by the Illinois Department of Commerce and Economic Opportunity (DCEO); and

WHEREAS, the terms and conditions of said grant are stipulated in the attached Grant Agreement identified as Grant No. 13-203249; and

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Grant Agreement between the City of Mattoon and the Illinois Department of Commerce and Economic Opportunity be approved.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 18th day of March, 2014, 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

ABSTAIN (Names): None

Approved this 18th day of March 2014.

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

ATTEST:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 18, 2014.

Mayor Gover opened the floor for comments or discussion which was followed with no response.

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Resolution No. 2014-2909, approving the change to the lease agreement between Mattoon Pride Softball and the City of Mattoon to allow the Civil War Memorial to be centered between the Softball Training Building and the Skate Park.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2909

A RESOLUTION AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF MATTOON AND MATTOON PRIDE SOFTBALL

WHEREAS, the City of Mattoon owns the real estate bounded by Shelby Avenue, 10th Street, Lincoln Prairie Bike Trail, and Logan Street, otherwise known as the City of Mattoon Sports Complex; and

WHEREAS, the City of Mattoon and Mattoon Pride Softball entered into a Lease Agreement on February 02, 2005 for a portion of said real estate; and

WHEREAS, the City of Mattoon and Mattoon Pride Softball wish to nullify the existing Lease Agreement dated February 02, 2005, and enter into a new Lease Agreement so as to change the boundaries of the real estate to be leased; and

WHEREAS, said change in boundaries is being undertaken to allow additional public uses of the real estate between a practice facility constructed by Mattoon Pride Softball and a skatepark constructed by the City of Mattoon; and

WHEREAS, the proposed Lease Agreement is attached to this Resolution and is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Lease Agreement between the City of Mattoon and Mattoon Pride Softball be approved.

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 18th day of March, 2014, 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

ABSTAIN (Names): None

Approved this 18th day of March, 2014.

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

ATTEST:

/s/ Susan J. O'Brien

/s/ Janett S. Winter-Black

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 18, 2014.

Mayor Gover opened the floor for comments/discussion/questions which was followed 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 Graven moved to adopt Resolution No. 2014-2910, establishing a Deferred Compensation Plan to be administered by Pacific Life Insurance Company; and authorizing the City Clerk to sign all necessary documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2910

A RESOLUTION ESTABLISHING A DEFERRED COMPENSATION PLAN TO BE ADMINISTERED BY PACIFIC LIFE INSURANCE COMPANY.

WHEREAS, the City of Mattoon, Illinois ("City") has considered the establishment of a Deferred Compensation Plan to be made available to all eligible employees and elected officials pursuant to Section 457 of the Internal Revenue Code permitting such Plans; and,

WHEREAS, Mr. Michael Noteboom of Professional Benefits Group has requested an opportunity to make available to all eligible employees and elected officials of the City of Mattoon, a deferred compensation plan written by the City of Mattoon and administered by Pacific Life Insurance Company ("Pacific Life"); and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it is in the interest of the employees of the City of Mattoon to have deferred compensation plans available; and,

WHEREAS, with regard to Resolution 99-2223, a number of six or more employees have requested to enroll in the Pacific Life Plan; and,

WHEREAS, by adoption of the Pacific Life Plan, all regulatory, operational, and administrative responsibilities are hereby assumed by Pacific Life on behalf of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS AS FOLLOWS:

Section 1. The City hereby approves the Pacific Life Value Select variable annuity Qualified Plan (the “Plan”), attached hereto as Appendix A.

Section 2. The City hereby executes the Plan, attached hereto as Appendix A, intending this execution to be operative with respect to any retirement or deferred compensation plan subsequently established by the Employer, if the assets of the plan are to be invested in the Pacific Life Insurance Company.

Section 3. The assets of the Plan shall be held in trust, with the City serving as trustee, for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose.

Section 4. The Plan will NOT permit loans by participants or their beneficiaries until the Internal Revenue Service has promulgated regulations specifically allowing public sector employers to implement a loan program from 457 plan assets held in trust.

Section 5. The City hereby agrees to serve as trustee under the Plan.

Section 6. The City Clerk shall be the coordinator for this Deferred Compensation Plan; shall receive necessary reports, notices, etc. from Pacific Life or the Pacific Life Insurance Company; shall cast, on behalf of the Employer, any required votes under the Pacific Life Insurance Company, and is authorized to administer the Plan and execute all necessary agreements with the Pacific Life Insurance Company incidental to the administration of the Plan.

Section 7. The City Clerk is authorized to sign the Qualified Plan and 457(b) Plan Disclosure with the Pacific Life, attached hereto as Appendix B.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 18th day of March, 2014, 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 18th day of March, 2014.

/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/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 18, 2014.

Mayor Gover opened the floor for comments or discussion which was followed with no response.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2014-1493, ratifying the Mayor's re-appointment of Susan O'Brien to the Firemen's Pension Board for a term expiring April 18, 2017.

Mayor Gover opened the floor for comments/discussion/questions which was followed 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 2014-1494, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Area Family YMCA for hosting the Illinois State Weightlifting Championship to be held on April 19, 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions. Mayor Gover inquired as to the difference between income and expenditures with Director Burgett noting the value of the event and return on investment as a \$25,000 minimum. Commissioner Hall noted the YMCA was not making money by hosting the event. Mayor Gover noted no issues with the YMCA or event, but was interested in the extra \$850.00 applied to the grant.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2014-1495, approving a \$16,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball Organization for hosting four events (ASA Season Opener on April 5-6, NJCAA Region 24 Softball Tournament on May 1-3,

Mattoon NSA World Series Qualifier on June 6-8, and Mattoon Bagelfest Tournament July 17-20, 2014); and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion/questions which was followed 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 Owen moved to approve Council Decision Request 2014-1496, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Eastern Illinois University Club Softball for hosting the 3rd Annual Spring Slugfest Tournament to be held on April 11-13, 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion/questions. Director Burgett noted the games were to be held in Mattoon with Commissioner Cox adding at the Complex.

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2014-1497, approving a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2014, April 30, 2015 and April 30, 2016 financial statements; and authorizing the Mayor to sign all necessary documents.

Mayor Gover opened the floor for comments/discussion/questions which was followed 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 efforts focused on the budgets and labor negotiations. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the status of the former Villa Pizza location and fencing. Administrator Gill noted the weather and availability of staff as factors for the delay in filling the lot with dirt. There were no additional questions.

CITY ATTORNEY had nothing to report at this time.

CITY CLERK noted business as usual with the addition of 214 voters in the primary, preparing for the new 457, and several FOIAs. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the February Financial Report; and noted work on the budget with Kyle and Speer Financial with refunding the bonds. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS reviewed projects on the Monthly Status Report. Mayor Gover inquired about the Welcome sign on east Route 16. Director Barber stated Monitor Signs maintain the sign. Mayor Gover opened the floor for additional questions with no response.

FIRE noted the upcoming ISO inspection preparation, budgets, and business as usual. Mayor Gover inquired whether a favorable rating would reduce commercial fire rates with Chief Nichols answering affirmatively.

POLICE –had nothing to report at this time.

ARTS AND TOURISM noted Gee’s Bend Quilters in Mattoon, Smithsonian Exhibit to be constructed, and Bagelfest entertainment to be announced on Thursday. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no comments. Commissioner Hall noted a personal experience with the Mattoon Fire Department Ambulance and expressed accolades for their professionalism.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:04 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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

Council reconvened at 7:54 p.m.

Administrator Gill opened discussion on a budget work session. Council’s consensus was to have a budget work session on March 26, 2014 at 4:00 p.m. in the Council Chambers.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:56 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

UNAPPROVED MINUTES: Special Meeting – March 26, 2014

The City Council of the City of Mattoon held a budget work session in the City Hall Council Chambers on March 26, 2014.

Mayor Gover presided and called the meeting to order at 4:00 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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Deputy Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, Information Technology Director Brian Johanpeter, and City Clerk Susan O'Brien. Mattoon Police Department PBPA Unit #35 was represented by Capt. Eric Finley, Sgt. David Vanderport, and Officer Adam Jenkins.

The City Council and City Staff reviewed the proposed FY15 Budget and propose any necessary changes for final approval on April 1, 2014. Administrator Gill reviewed the revenues, Department budgets, other funds, costs & benefits analysis with Council and Department Heads interacting throughout the presentation. Administrator Gill and Mayor Gover opened the floor for questions. Inquiries were made regarding the long-term planning for police and fire pensions, health insurance costs, and gaming revenues. Mayor Gover opened the floor for additional questions or comments. With no further comments the Mayor directed additional questions to be sent to Administrator Gill or Finance Director & Treasurer Wright.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 5:01 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:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {02/01/2014} And
{02/28/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.50%	\$500	4.23%
1110 Fire in structure, structure not involved	1	0.50%	\$3,000	25.42%
1111 Structure Fire	2	1.01%	\$900	7.62%
131 Passenger vehicle fire	2	1.01%	\$7,400	62.71%
150 Outside rubbish fire, Other	1	0.50%	\$0	0.00%
	7	3.52%	\$11,800	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	13	6.53%	\$0	0.00%
3202 EMS Non-Emergency Transport	9	4.52%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	104	52.26%	\$0	0.00%
3211 Motor Vehicle Collision	21	10.55%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.50%	\$0	0.00%
	148	74.37%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.50%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	1.01%	\$0	0.00%
424 Carbon monoxide incident	7	3.52%	\$0	0.00%
	10	5.03%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	2	1.01%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	1.01%	\$0	0.00%
5311 Smoke or odor investigation	2	1.01%	\$0	0.00%
550 Public service assistance, Other	3	1.51%	\$0	0.00%
553 Public service	2	1.01%	\$0	0.00%
554 Assist invalid	1	0.50%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.50%	\$0	0.00%
	13	6.53%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.50%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.50%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.50%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.50%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {02/01/2014} And
{02/28/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	4	2.01%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.01%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	1.01%	\$0	0.00%
736 CO detector activation due to malfunction	6	3.02%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.50%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.50%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	2.01%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.50%	\$0	0.00%
	17	8.54%	\$0	0.00%

Total Incident Count: 199

Total Est Loss:

\$11,800

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-28-14 PARYOLL

3-8-14/3-21-14

	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	\$ 5,893.88
	110 5120-113	OVERTIME	\$ 101.57
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,386.50
	110 5150-114	COMPENSATED ABSENCES	\$ 36.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,430.01
	110 5170-114	COMPENSATED ABSENCES	\$ 95.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,960.76
	110 5212-113	OVERTIME	\$ 2,279.84
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,080.05
	110 5213-113	OVERTIME	\$ 4,143.44
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,978.80
	110 5227-113	OVERTIME	\$ 81.24
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,001.30
	110 5241-112	SALARIES OF PART-TIME EMPLOY	\$ 588.00
	110 5241-113	OVERTIME	\$ 9,461.82
	110 5241-114	COMPENSATED ABSENCES	\$ 5,782.08
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,620.84
	110 5261-114	COMPENSATED ABSENCES	\$ 132.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,502.53
	110 5310-114	COMPENSATED ABSENCES	\$ 21.33
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,879.20
	110 5320-113	OVERTIME	\$ 534.37
	110 5320-114	COMPENSATED ABSENCES	\$ 1,193.16
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,400.89
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,228.77
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,506.24
	110 5511-114	COMPENSATED ABSENCES	\$ 2,537.34
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 260.00
	110 5512-113	OVERTIME	\$ 286.54
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,123.34
		*** FUND 110 TOTALS ***	\$ 244,538.13
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 522.00
		*** FUND 122 TOTALS ***	\$ 2,387.24

CITY OF MATTOON

3-28-14 PARYOLL

3-8-14/3-21-14

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,003.43
	211 5353-113	OVERTIME	\$ 849.70
	211 5353-114	COMPENSATED ABSENCES	\$ 709.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,127.72
	211 5354-113	OVERTIME	\$ 253.74
	211 5354-114	COMPENSATED ABSENCES	\$ 818.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,250.67
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5355-113	OVERTIME	\$ 34.82
	211 5355-114	COMPENSATED ABSENCES	\$ 423.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,890.61
	211 5356-114	COMPENSATED ABSENCES	\$ 124.67
		*** FUND 211 TOTALS ***	\$ 32,726.41
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,698.32
	212 5342-113	OVERTIME	\$ 314.38
	212 5342-114	COMPENSATED ABSENCES	\$ 567.89
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,930.24
	212 5344-114	COMPENSATED ABSENCES	\$ 594.52
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,250.69
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5345-113	OVERTIME	\$ 34.83
	212 5345-114	COMPENSATED ABSENCES	\$ 423.13
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,890.61
	212 5346-114	COMPENSATED ABSENCES	\$ 124.67
		*** FUND 212 TOTALS ***	\$ 38,069.28
		*** GRAND TOTALS ***	\$ 317,721.06

CITY OF MATTOON

3-28-14 PARYOLL

3-8-14/3-21-14

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
	28	1,551.00	\$ 36,389.26
REGULAR PAY			
	121	9,968.60	\$ 247,567.23
SALARY PAY			
	30	111	\$ 2,503.32
HOLIDAY PAY-REGULAR			
	15	164.5	\$ 3,947.53
VACATION PAY			
	35	496.5	\$ 18,376.29
OVERTIME PAY			
	30	30	\$ 375.00
PEHP			
	17	107	\$ 2,502.99
SICK PAY-AFSCME			
	1	24	\$ 556.42
VACATION PAY			
	2	48	\$ 48.00
CAPTAIN PAY			
	4	120	\$ 2,722.34
SICK-FD UNION			
	5	236	\$ 141.60
SHIFT PAY			
	4	160	\$ 112.00
SHIFT PAY			
	5	36	\$ 936.30
COMP PAID			
	3	27	\$ -
COMP EARNED			
	5	66	\$ 1,542.78
SICK-NON UNION			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003183	HEALTHCARE & FAMILY SE	I-201403206164	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	119800	666.18
01-003183	HEALTHCARE & FAMILY SE	I-201403276239	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	119810	90.24
						VENDOR 01-003183 TOTALS	756.42
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	756.42
01-003186	BEACHLER ENTERPRISES,	I-1412	110 5110-572	COMM PROMOTIO:	KEYS TO THE CITY	119832	356.37
						VENDOR 01-003186 TOTALS	356.37
						DEPARTMENT 110 CITY COUNCIL TOTAL:	356.37
01-024060	IL DEPT OF NATURAL RES	I-201403216169	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-11/17 H	000000	30.00
01-024060	IL DEPT OF NATURAL RES	I-201403276238	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-18/24 H	000000	25.00
						VENDOR 01-024060 TOTALS	55.00
						DEPARTMENT 120 CITY CLERK TOTAL:	55.00
01-002170	BUSINESS CARD	I-201403276230	110 5130-561	BUSINESS MEET:	CODY'S	119837	20.00
						VENDOR 01-002170 TOTALS	20.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	20.00
01-000715	EASTERN IL UNIVERSITY	I-201403266195	110 5150-571	DUES & MEMBER:	DUES-WRIGHT	119853	80.00
01-000715	EASTERN IL UNIVERSITY	I-201403276229	110 5150-571	DUES & MEMBER:	DUES-ALEXANDER	119853	40.00
						VENDOR 01-000715 TOTALS	120.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	120.00
01-003188	BEAL LAW OFFICE, LTD	I-201403266183	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	119833	3,313.80
						VENDOR 01-003188 TOTALS	3,313.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-40330	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	119867	259.65
						VENDOR 01-048404 TOTALS	259.65

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,573.45

01-001620	VERIZON WIRELESS	I-9721849017	110 5170-533	CELLULAR PHON:	MOBILES	119895	22.49
01-001620	VERIZON WIRELESS	I-9721849017	110 5170-533	CELLULAR PHON:	MOBILES	119895	92.52
						VENDOR 01-001620 TOTALS	70.03

01-002170	BUSINESS CARD	I-201403276230	110 5170-562	TRAVEL & TRAI:	FAIRFIELD INN	119837	92.96
						VENDOR 01-002170 TOTALS	92.96

01-028498	BRIAN JOHANPETER	I-201403266220	110 5170-562	TRAVEL & TRAI:	TRAVEL 3/13-14	119863	24.00
						VENDOR 01-028498 TOTALS	24.00

01-043522	STAPLES CREDIT PLAN	I-975693131	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119887	5.49
						VENDOR 01-043522 TOTALS	5.49

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 192.48

01-000126	COLES CO HEALTH DEPT	I-201403266187	110 5211-519	OTHER PROFESS:	HEPATITIS B VACCINE	119840	40.00
						VENDOR 01-000126 TOTALS	40.00

01-001620	VERIZON WIRELESS	I-9721849017	110 5211-533	CELLULAR PHON:	MOBILES	119895	654.69
						VENDOR 01-001620 TOTALS	654.69

01-002170	BUSINESS CARD	I-201403276230	110 5211-319	MISCELLANEOUS:	HARDEE'S	119837	20.28
						VENDOR 01-002170 TOTALS	20.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1428420	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/14	119843	526.72
					VENDOR 01-009057 TOTALS		526.72
01-020975	HEART TECHNOLOGIES INC	I-10255106	110 5211-319	MISCELLANEOUS:	WIRELESS CONNECTION	119811	2,420.86
					VENDOR 01-020975 TOTALS		2,420.86
01-023800	CONSOLIDATED COMMUNICA	I-201403266188	110 5211-532	TELEPHONE :	045-2243	119845	61.58
					VENDOR 01-023800 TOTALS		61.58
01-043522	STAPLES CREDIT PLAN	I-975693131	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119887	230.39
01-043522	STAPLES CREDIT PLAN	I-975693131	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	119887	49.42
					VENDOR 01-043522 TOTALS		279.81
01-045820	WALMART COMMUNITY BRC	I-01681	110 5211-319	MISCELLANEOUS:	SD CARD	119896	26.88
					VENDOR 01-045820 TOTALS		26.88
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	4,030.82
01-002337	SAFARILAND, LLC	I-I14-033885	110 5212-319	MISCELLANEOUS:	TAMPER EVIDENT TAPE	119885	141.39
					VENDOR 01-002337 TOTALS		141.39
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	141.39
01-001487	AUTOZONE, INC.	I-0637804008	110 5223-319	MISCELLANEOUS:	WIPER BLADES	119829	27.88
01-001487	AUTOZONE, INC.	I-0637807892	110 5223-319	MISCELLANEOUS:	WAX	119829	22.78
01-001487	AUTOZONE, INC.	I-0637809189	110 5223-319	MISCELLANEOUS:	BULBS	119829	4.94
01-001487	AUTOZONE, INC.	I-0637812221	110 5223-319	MISCELLANEOUS:	WIPER BLADES	119829	8.36
01-001487	AUTOZONE, INC.	I-0637815022	110 5223-319	MISCELLANEOUS:	HALOGEN BULBS	119829	9.89
01-001487	AUTOZONE, INC.	I-0637823650	110 5223-319	MISCELLANEOUS:	WIPER BLADES	119829	26.96
					VENDOR 01-001487 TOTALS		100.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-228072	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119830	270.00
01-002019	BARBECK COMMUNICATIONS	I-228535	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119830	360.00
01-002019	BARBECK COMMUNICATIONS	I-228617	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119830	180.00
						VENDOR 01-002019 TOTALS	810.00
01-002943	NEWBY AUTO BODY	I-1059	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119877	616.50
						VENDOR 01-002943 TOTALS	616.50
01-034603	MEARS AUTOMOTIVE, INC.	I-13432	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	119873	107.54
						VENDOR 01-034603 TOTALS	107.54
01-037800	RAY O'HERRON CO	I-1412722-IN	110 5223-318	VEHICLE PARTS:	SPOTLIGHT HANDLE	119883	37.14
						VENDOR 01-037800 TOTALS	37.14
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,671.99
01-001852	ROCKE OVERHEAD DOORS	I-19172	110 5224-432	REPAIR OF BUI:	OVERHEAD DOOR REPAIR	119884	150.00
						VENDOR 01-001852 TOTALS	150.00
01-008600	COLES MOULTRIE ELECTRI	I-201403266189	110 5224-321	UTILITIES	: PISTOL RANGE	119842	588.73
						VENDOR 01-008600 TOTALS	588.73
01-017000	FIRE EQUIPMENT SERVICE	I-218225	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	119856	89.00
01-017000	FIRE EQUIPMENT SERVICE	I-218226	110 5224-316	TOOLS & EQUIP:	CO2 ALARM SERVICE	119856	130.00
						VENDOR 01-017000 TOTALS	219.00
01-033800	MATTOON WATER DEPT	I-201403126075	110 5224-321	UTILITIES	: 1710 WABASH	000000	184.16
01-033800	MATTOON WATER DEPT	I-201403126076	110 5224-321	UTILITIES	: 221 S 17TH	000000	41.11
						VENDOR 01-033800 TOTALS	225.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201403276226	110 5224-432	REPAIR OF BUI:	MCFARLAND STEEL SUPP	119872	10.12
						VENDOR 01-034250 TOTALS	10.12
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,193.12
01-001070	AMEREN ILLINOIS	I-201403266181	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	119825	11.20
01-001070	AMEREN ILLINOIS	I-201403266194	110 5241-321	UTILITIES	: 1801 PRAIRIE	119825	244.73
						VENDOR 01-001070 TOTALS	255.93
01-001582	AUTO, TRUCK AND FARM R	I-45727	110 5241-318	VEHICLE PARTS:	TRUCK REPAIRS	119828	612.64
						VENDOR 01-001582 TOTALS	612.64
01-001620	VERIZON WIRELESS	I-9721849017	110 5241-533	CELLULAR PHON:	MOBILES	119895	267.54
						VENDOR 01-001620 TOTALS	267.54
01-001984	BOUND TREE MEDICAL, LL	I-81360949	110 5241-313	MEDICAL & SAF:	GLOVES	119836	85.10
						VENDOR 01-001984 TOTALS	85.10
01-002170	BUSINESS CARD	I-201403276230	110 5241-326	FUEL	: CIRCLE K	119837	70.01
01-002170	BUSINESS CARD	I-201403276230	110 5241-562	TRAVEL & TRAI:	MCHUGH'S	119837	6.87
01-002170	BUSINESS CARD	I-201403276230	110 5241-319	MISCELLANEOUS:	HOME DEPOT	119837	10.40
01-002170	BUSINESS CARD	I-201403276230	110 5241-319	MISCELLANEOUS:	WALMART	119837	71.48
01-002170	BUSINESS CARD	I-201403276230	110 5241-311	OFFICE SUPPLI:	STAPLES	119837	64.05
01-002170	BUSINESS CARD	I-201403276230	110 5241-311	OFFICE SUPPLI:	STAPLES	119837	15.28
01-002170	BUSINESS CARD	I-201403276230	110 5241-433	REPAIR OF MAC:	NORTH SHORE COMMERCI	119837	59.87
						VENDOR 01-002170 TOTALS	297.96
01-003082	ALEXIS FIRE EQUIPMENT	I-0048746-IN	110 5241-319	MISCELLANEOUS:	OIL	119823	33.50
						VENDOR 01-003082 TOTALS	33.50
01-003162	MICHAEL KIRCHER	I-201403266179	110 5241-562	TRAVEL & TRAI:	MEALS 3/31-4/11	119865	261.00
						VENDOR 01-003162 TOTALS	261.00

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: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003187	A BEEP, LLC	I-56806	110 5241-535	RADIOS	: A BEEP, LLC	119821	2,135.70
						VENDOR 01-003187 TOTALS	2,135.70
01-009075	CUSD #2 TRANSPORTATION	I-201403266180	110 5241-326	FUEL	: FIRE DEPT 2/14 FUEL	119847	2,938.59
						VENDOR 01-009075 TOTALS	2,938.59
01-012970	DON BAKER'S PEST CONTR	I-156	110 5241-579	MISC OTHER PU:	PEST CONTROL	119852	75.00
01-012970	DON BAKER'S PEST CONTR	I-157	110 5241-579	MISC OTHER PU:	PEST CONTROL	119852	40.00
						VENDOR 01-012970 TOTALS	115.00
01-015410	EZ PARCEL & BUSINESS S	I-93824	110 5241-531	POSTAGE	: SHIPPING	119854	10.94
01-015410	EZ PARCEL & BUSINESS S	I-93843	110 5241-531	POSTAGE	: SHIPPING	119854	21.98
01-015410	EZ PARCEL & BUSINESS S	I-93859	110 5241-531	POSTAGE	: SHIPPING	119854	46.23
						VENDOR 01-015410 TOTALS	79.15
01-016000	JOHN DEERE FINANCIAL	I-C07093	110 5241-326	FUEL	: JOHN DEERE FINANCIAL	119812	29.94
01-016000	JOHN DEERE FINANCIAL	I-C09780	110 5241-319	MISCELLANEOUS:	DISH DETERGENT	119812	55.84
						VENDOR 01-016000 TOTALS	85.78
01-017000	FIRE EQUIPMENT SERVICE	I-217763	110 5241-433	REPAIR OF MAC:	FIRE EQUIPMENT SERVI	119856	499.08
						VENDOR 01-017000 TOTALS	499.08
01-023800	CONSOLIDATED COMMUNICA	I-201403266182	110 5241-532	TELEPHONE	: 234-2448	119845	45.69
						VENDOR 01-023800 TOTALS	45.69
01-031000	LORENZ SUPPLY CO.	I-350618	110 5241-312	CLEANING SUPP:	LINERS,TOWELS,FOIL	119868	150.32
						VENDOR 01-031000 TOTALS	150.32
01-036080	MUNICIPAL EMERGENCY SE	I-00502048SNV	110 5241-315	UNIFORMS & CL:	BADGES	119875	138.28
01-036080	MUNICIPAL EMERGENCY SE	I-00502101SNV	110 5241-434	REPAIR OF VEH:	MUNICIPAL EMERGENCY	119875	190.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00502109SNV	110 5241-315	UNIFORMS & CL:	PANTS	119875	71.42
01-036080	MUNICIPAL EMERGENCY SE	I-00502159SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	119875	50.65
01-036080	MUNICIPAL EMERGENCY SE	I-00502847SNV	110 5241-315	UNIFORMS & CL:	COATS, PANTS	119875	3,791.47
01-036080	MUNICIPAL EMERGENCY SE	I-00504353SNV	110 5241-315	UNIFORMS & CL:	WORK BOOTS	119875	97.43
01-036080	MUNICIPAL EMERGENCY SE	I-00504791SNV	110 5241-315	UNIFORMS & CL:	BOOTS	119875	85.00
01-036080	MUNICIPAL EMERGENCY SE	I-00504792SNV	110 5241-434	REPAIR OF VEH:	MUNICIPAL EMERGENCY	119875	271.11
01-036080	MUNICIPAL EMERGENCY SE	I-00505206SNV	110 5241-433	REPAIR OF MAC:	BATTERY COVER	119875	80.48
						VENDOR 01-036080 TOTALS	4,776.36
01-038300	PERRY'S LOCKSMITH	I-61116	110 5241-562	TRAVEL & TRAI:	PADLOCKS	119880	128.00
						VENDOR 01-038300 TOTALS	128.00
01-040250	FARM PRIDE MATTOON	I-P14044	110 5241-433	REPAIR OF MAC:	AIR CLEANER KIT	119855	11.41
						VENDOR 01-040250 TOTALS	11.41
01-045820	WALMART COMMUNITY BRC	I-00459	110 5241-312	CLEANING SUPP:	CAR WASH, DISH SOAP,	119896	148.06
						VENDOR 01-045820 TOTALS	148.06
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	12,926.81
01-002046	LORMAN EDUCATION SERVI	I-201403206166	110 5261-562	TRAVEL & TRAI:	BUILDING CODE SEMINA	119801	339.00
						VENDOR 01-002046 TOTALS	339.00
01-023800	CONSOLIDATED COMMUNICA	I-201403266184	110 5261-532	TELEPHONE	: 234-7367	119845	261.41
						VENDOR 01-023800 TOTALS	261.41
01-039600	NEAL TIRE & AUTO SERVI	I-201403266173	110 5261-564	PRIVATE VEHIC:	IMPALA REPAIRS	119876	459.02
						VENDOR 01-039600 TOTALS	459.02
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,059.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201403266221	110 5310-564	PRIVATE VEHIC:	MILEAGE 2/14	119889	4.91
					VENDOR 01-001293 TOTALS		4.91
01-001620	VERIZON WIRELESS	I-9721849017	110 5310-533	CELLULAR PHON:	MOBILES	119895	31.78
					VENDOR 01-001620 TOTALS		31.78
01-002170	BUSINESS CARD	I-201403276230	110 5310-319	MISCELLANEOUS:	POST OFC	119837	17.95
					VENDOR 01-002170 TOTALS		17.95
01-002663	KEY EQUIPMENT FINANCE	I-581014526001404	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	119864	106.51
					VENDOR 01-002663 TOTALS		106.51
01-002958	BATTERY SPECIALISTS, I	I-120114	110 5310-319	MISCELLANEOUS:	BATTERY	119831	27.90
					VENDOR 01-002958 TOTALS		27.90
01-039210	ADVANCED DISPOSAL SERV	I-F50000369233	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	119797	780.26
01-039210	ADVANCED DISPOSAL SERV	I-F50000370696	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	119797	80.51
					VENDOR 01-039210 TOTALS		860.77
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,049.82
01-000469	ALCO OVERHEAD DOORS	I-16100	110 5320-432	REPAIR OF BUI:	ALCO OVERHEAD DOORS	119822	120.00
					VENDOR 01-000469 TOTALS		120.00
01-000755	ALTORFER	I-W0010020502	110 5320-433	REPAIR OF MAC:	ALTORFER	119824	166.91
					VENDOR 01-000755 TOTALS		166.91
01-001213	DIESEL SPEED REPAIR, I	I-12305	110 5320-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	119851	138.61
					VENDOR 01-001213 TOTALS		138.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9721849017	110 5320-533	CELLULAR PHON:	MOBILES	119895	6.69
						VENDOR 01-001620 TOTALS	6.69
01-002357	TITAN INDUSTRIAL CHEMI	I-5564	110 5320-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	119892	570.00
01-002357	TITAN INDUSTRIAL CHEMI	I-5565	110 5320-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	119892	50.66
						VENDOR 01-002357 TOTALS	620.66
01-003206	BIRKEYS	I-P62595	110 5320-318	VEHICLE PARTS:	BIRKEYS	119835	6.75
01-003206	BIRKEYS	I-P62993	110 5320-318	VEHICLE PARTS:	BIRKEYS	119835	65.52
01-003206	BIRKEYS	I-P63401	110 5320-318	VEHICLE PARTS:	BIRKEYS	119835	99.90
01-003206	BIRKEYS	I-P63493	110 5320-318	VEHICLE PARTS:	HOSE ASSEMBLY	119835	81.50
01-003206	BIRKEYS	I-W12319	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	119835	329.85
						VENDOR 01-003206 TOTALS	583.52
01-015410	EZ PARCEL & BUSINESS S	I-93698	110 5320-319	MISCELLANEOUS:	SHIPPING	119854	19.70
						VENDOR 01-015410 TOTALS	19.70
01-033800	MATTOON WATER DEPT	I-201403126059	110 5320-321	UTILITIES	: 420 N LOGAN	000000	31.67
01-033800	MATTOON WATER DEPT	I-201403126122	110 5320-321	UTILITIES	: 212 N 12TH	000000	17.93
01-033800	MATTOON WATER DEPT	I-201403126123	110 5320-321	UTILITIES	: 221 N 12TH	000000	67.11
						VENDOR 01-033800 TOTALS	116.71
01-043522	STAPLES CREDIT PLAN	I-55968	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	119887	61.97
01-043522	STAPLES CREDIT PLAN	I-70406	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	119887	63.60
						VENDOR 01-043522 TOTALS	125.57
01-044324	TERMINAL SUPPLY CO	I-98765-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	119890	95.95
						VENDOR 01-044324 TOTALS	95.95
						DEPARTMENT 320 STREETS TOTAL:	1,994.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	STATE FIRE MARSHALL	I-5125055941	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	119888	75.00
VENDOR 01-000013 TOTALS							75.00
01-001070	AMEREN ILLINOIS	I-201403266178	110 5381-321	UTILITIES	: 1701 WABASH	119825	882.26
01-001070	AMEREN ILLINOIS	I-201403266224	110 5381-321	UTILITIES	: 19TH ST	119826	34.21
01-001070	AMEREN ILLINOIS	I-201403266225	110 5381-321	UTILITIES	: 208 N 19TH	119826	22.69
VENDOR 01-001070 TOTALS							939.16
01-002529	WILLIAM BEESE	I-1154	110 5381-460	OTHER PROP MA:	MARCH CLEANING	119834	400.00
VENDOR 01-002529 TOTALS							400.00
01-012025	DETECTION SECURITY CO	I-131596	110 5381-435	ELEVATOR SERV:	MARINA SECURITY	119849	45.00
VENDOR 01-012025 TOTALS							45.00
01-017000	FIRE EQUIPMENT SERVICE	I-218180	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	119856	37.00
VENDOR 01-017000 TOTALS							37.00
01-023800	CONSOLIDATED COMMUNICA	I-201403266222	110 5381-435	ELEVATOR SERV:	235-5622	119845	120.69
01-023800	CONSOLIDATED COMMUNICA	I-201403266223	110 5381-435	ELEVATOR SERV:	234-7376	119845	40.64
VENDOR 01-023800 TOTALS							161.33
01-031000	LORENZ SUPPLY CO.	I-348460	110 5381-312	CLEANING SUPP:	CLEANER	119868	3.32
01-031000	LORENZ SUPPLY CO.	I-348585	110 5381-312	CLEANING SUPP:	CLEANERS	119868	10.92
01-031000	LORENZ SUPPLY CO.	I-349330	110 5381-312	CLEANING SUPP:	TOWELS,ICE MELT,CLEA	119868	118.01
01-031000	LORENZ SUPPLY CO.	I-349330-1	110 5381-319	MISCELLANEOUS:	ICE MELT	119868	11.95
VENDOR 01-031000 TOTALS							144.20
01-033800	MATTOON WATER DEPT	I-201403126057	110 5381-321	UTILITIES	: 1701 WABASH	000000	30.31
VENDOR 01-033800 TOTALS							30.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221409230	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/14	119866	219.97
01-035600	KONE INC	I-221409231	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/14	119866	129.33
						VENDOR 01-035600 TOTALS	349.30
01-044325	TERMINIX	I-409975	110 5381-460	OTHER PROP MA:	PEST CONTROL	119891	85.00
01-044325	TERMINIX	I-410029	110 5381-460	OTHER PROP MA:	PEST CONTROL	119891	65.00
						VENDOR 01-044325 TOTALS	150.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,331.30
01-001070	AMEREN ILLINOIS	I-201403266174	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	119825	29.71
						VENDOR 01-001070 TOTALS	29.71
01-001147	R & B POWDER COAT	I-5625	110 5511-319	MISCELLANEOUS:	POWDER COAT POLES	119882	50.00
						VENDOR 01-001147 TOTALS	50.00
01-001620	VERIZON WIRELESS	I-9721849017	110 5511-533	CELLULAR PHON:	MOBILES	119895	60.03
						VENDOR 01-001620 TOTALS	60.03
01-001723	ANCHOR INDUSTRIES INC	I-INV-001277	110 5511-319	MISCELLANEOUS:	TENT STAKES & POLES	119827	1,203.79
						VENDOR 01-001723 TOTALS	1,203.79
01-033800	MATTOON WATER DEPT	I-201403126107	110 5511-321	UTILITIES	: 418 RICHMOND	000000	44.36
01-033800	MATTOON WATER DEPT	I-201403126108	110 5511-321	UTILITIES	: 500 B'DWAY	000000	20.26
01-033800	MATTOON WATER DEPT	I-201403126109	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
01-033800	MATTOON WATER DEPT	I-201403126110	110 5511-321	UTILITIES	: 500 B'DWAY	000000	16.68
						VENDOR 01-033800 TOTALS	97.98
						DEPARTMENT 511 PARKS TOTAL:	1,441.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-0594976	110 5512-316	TOOLS & EQUIP:	JIGSAW, OSB	119859	189.80
01-000061	HOME DEPOT	I-9011068	110 5512-432	REPAIR OF BUI:	JIG SAW BLADE, BITS,	119859	265.98
VENDOR 01-000061 TOTALS							455.78
01-001620	VERIZON WIRELESS	I-9721849017	110 5512-533	CELLULAR PHON:	MOBILES	119895	70.03
VENDOR 01-001620 TOTALS							70.03
01-024060	IL DEPT OF NATURAL RES	I-201403276241	110 5512-802	HUNTING/FISHI:	LAKE 3-18/24 HUNT/FI	000000	159.25
01-024060	IL DEPT OF NATURAL RES	I-201403276242	110 5512-802	HUNTING/FISHI:	LAKE 3-11/17 HUNT/FI	000000	14.50
VENDOR 01-024060 TOTALS							173.75
DEPARTMENT 512 LAKE MATTOON TOTAL:							699.56
01-001070	AMEREN ILLINOIS	I-201403266175	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	119825	16.51
01-001070	AMEREN ILLINOIS	I-201403266176	110 5551-321	UTILITIES	: 311 N 6TH	119825	34.64
01-001070	AMEREN ILLINOIS	I-201403266177	110 5551-321	UTILITIES	: 221 SHELBY	119825	40.27
VENDOR 01-001070 TOTALS							91.42
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							91.42
01-001070	AMEREN ILLINOIS	I-201403206167	110 5570-321	UTILITIES	: 917 N 22ND	119798	264.20
01-001070	AMEREN ILLINOIS	I-201403216168	110 5570-321	UTILITIES	: 917 N 22ND	119798	21.90
VENDOR 01-001070 TOTALS							286.10
01-001620	VERIZON WIRELESS	I-9721849017	110 5570-533	CELLULAR PHON:	MOBILES	119895	23.53
VENDOR 01-001620 TOTALS							23.53
01-002170	BUSINESS CARD	I-201403276230	110 5570-311	SUPPLIES	: MARTINS	119837	341.92
VENDOR 01-002170 TOTALS							341.92
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							651.55
VENDOR SET 110 GENERAL FUND TOTAL:							34,356.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000429	MATTOON JUNIOR BASEBAL	I-201403276243	122 5653-825	TOURISM GRANT:	TOURISM GRANT	119871	5,500.00
						VENDOR 01-000429 TOTALS	5,500.00
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TWO 25	119837	71.19
01-002170	BUSINESS CARD	I-201403276230	122 5653-561	BUSINESS MEET:	EXPRESS DRIVE THRU	119837	12.10
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TAXI	119837	9.45
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TAXI	119837	10.85
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TAXI	119837	10.85
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TAXI	119837	9.05
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	TAXI	119837	10.25
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	MILLENNIUM KNICKERBO	119837	15.16
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	LYFE KITCHEN	119837	25.34
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	LYFE KITCHEN	119837	14.31
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	L'APPETITO	119837	10.93
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	MACY'S	119837	14.09
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	LYFE KITCHEN	119837	19.82
01-002170	BUSINESS CARD	I-201403276230	122 5653-550	PRINTING & BI:	STAPLES	119837	166.43
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	MCDONALDS	119837	17.73
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	MILLENNIUM KNICKERBO	119837	20.78
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	FIVE STAR RENTAL	119837	40.50
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	AMTRAK	119837	98.00
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	AMTRAK	119837	76.00
01-002170	BUSINESS CARD	I-201403276230	122 5653-562	TRAVEL & TRAI:	WESTERN IL UNIVERSI	119837	75.00
01-002170	BUSINESS CARD	I-201403276230	122 5653-540	ADVERTISING :	CONSTANT CONTACT	119837	588.00
						VENDOR 01-002170 TOTALS	1,315.83
01-002398	MATTOON HIT-MEN BASEBA	I-201403276244	122 5653-825	TOURISM GRANT:	TOURISM GRANT	119870	17,500.00
						VENDOR 01-002398 TOTALS	17,500.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 24,315.83

VENDOR SET 122 HOTEL TAX FUND TOTAL: 24,315.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22509	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	119860	39,945.00
						VENDOR 01-001888 TOTALS	39,945.00
01-002401	SMITHAMUNDSEN	I-434375	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	119886	454.78
						VENDOR 01-002401 TOTALS	454.78
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	40,399.78
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	40,399.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-58401	130 5211-720	POLICE BUILDI:	VIDEO EQUIPMENT	119811	1,592.07
						VENDOR 01-020975 TOTALS	1,592.07

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 1,592.07

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,592.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201403266196	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	119842	7.50
VENDOR 01-008600 TOTALS							7.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							7.50
01-000959	DEZURIK, INC.	I-60003733	211 5353-378	PLANT MTCE &	DEZURIK, INC.	119850	465.00
VENDOR 01-000959 TOTALS							465.00
01-001620	VERIZON WIRELESS	I-9721849017	211 5353-533	CELLULAR PHON:	MOBILES	119895	38.01
VENDOR 01-001620 TOTALS							38.01
01-002170	BUSINESS CARD	I-201403276230	211 5353-340	BOOKS & PERIO:	AMERICAN WATER WORKS	119837	224.00
VENDOR 01-002170 TOTALS							224.00
01-003184	CHEMTRADE CHEMICALS US	I-90633096	211 5353-314	CHEMICALS	: CHEMICALS	119838	4,905.36
VENDOR 01-003184 TOTALS							4,905.36
01-008600	COLES MOULTRIE ELECTRI	I-201403266197	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	119842	8,288.78
VENDOR 01-008600 TOTALS							8,288.78
01-016000	JOHN DEERE FINANCIAL	I-B94104	211 5353-378	PLANT MTCE &	BULBS, LIGHT SHADE	119812	15.97
01-016000	JOHN DEERE FINANCIAL	I-C09439	211 5353-311	OFFICE SUPPLI:	COFFEE	119812	17.97
VENDOR 01-016000 TOTALS							33.94
01-031402	M & M PUMP SUPPLY INC	I-716409	211 5353-378	PLANT MTCE &	COUPLING, CAP	119869	6.61
01-031402	M & M PUMP SUPPLY INC	I-716502	211 5353-378	PLANT MTCE &	COUPLING	119869	8.37
VENDOR 01-031402 TOTALS							14.98
01-035365	MISSISSIPPI LIME COMPA	I-1134884	211 5353-314	CHEMICALS	: LIME	119874	4,529.20
VENDOR 01-035365 TOTALS							4,529.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-150990389	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	119866	350.00
					VENDOR 01-035600	TOTALS	350.00
01-037976	PDC LABORATORIES	I-763681	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	119879	1,023.00
					VENDOR 01-037976	TOTALS	1,023.00
01-045171	USA BLUEBOOK	I-292379	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	119893	217.94
					VENDOR 01-045171	TOTALS	217.94
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,090.21
01-000619	D & M PLUMBING SERVICE	I-4642	211 5354-460	OTHER PROPERT:	REPAIR BROKEN WATER	119848	265.50
					VENDOR 01-000619	TOTALS	265.50
01-000755	ALTORFER	I-W0010020502	211 5354-433	REPAIR OF MAC:	ALTORFER	119824	166.91
					VENDOR 01-000755	TOTALS	166.91
01-001213	DIESEL SPEED REPAIR, I	I-12305	211 5354-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	119851	138.62
					VENDOR 01-001213	TOTALS	138.62
01-002357	TITAN INDUSTRIAL CHEMI	I-5565	211 5354-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	119892	50.67
					VENDOR 01-002357	TOTALS	50.67
01-003206	BIRKEYS	I-P62993	211 5354-318	VEHICLE PARTS:	BIRKEYS	119835	65.52
01-003206	BIRKEYS	I-W12319	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	119835	329.86
					VENDOR 01-003206	TOTALS	395.38
01-008600	COLES MOULTRIE ELECTRI	I-201403266198	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	119842	527.50
					VENDOR 01-008600	TOTALS	527.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1060189-00	211 5354-434	REPAIR OF VEH:	IMCO UTILITY SUPPLY	119861	221.15
01-025682	IMCO UTILITY SUPPLY	I-1060191-00	211 5354-374	SERVICE LINE :	SHIMS, COUPLING	119861	792.00
01-025682	IMCO UTILITY SUPPLY	I-1060191-00	211 5354-319	MISCELLANEOUS:	SHIMS, COUPLING	119861	99.00
01-025682	IMCO UTILITY SUPPLY	I-1060191-01	211 5354-316	TOOLS & EQUIP:	PORTABLE WATER TANK	119861	335.00
01-025682	IMCO UTILITY SUPPLY	I-1060192-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	119861	778.92
01-025682	IMCO UTILITY SUPPLY	I-1060375-00	211 5354-319	MISCELLANEOUS:	IMCO UTILITY SUPPLY	119861	49.50
01-025682	IMCO UTILITY SUPPLY	I-1060375-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	119861	6,297.00

VENDOR 01-025682 TOTALS 8,572.57

01-043522	STAPLES CREDIT PLAN	I-55968	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	119887	61.97
01-043522	STAPLES CREDIT PLAN	I-70408	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	119887	47.70

VENDOR 01-043522 TOTALS 109.67

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 10,226.82

01-002663	KEY EQUIPMENT FINANCE	I-581014526001404	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	119864	52.46
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VENDOR 01-002663 TOTALS 52.46

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 52.46

01-001620	VERIZON WIRELESS	I-9721849017	211 5356-533	CELLULAR PHON:	MOBILES	119895	31.78
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VENDOR 01-001620 TOTALS 31.78

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 31.78

VENDOR SET 211 WATER FUND TOTAL: 30,408.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3020879	212 5342-730	IMPROVEMENTS :	MORTAR MIX, CABLE TI	119859	32.88
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-000061 TOTALS		32.88
01-000755	ALTORFER	I-V0918102	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	119824	5,956.00
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
01-000755	ALTORFER	I-V0918103	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	119824	381.00
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
01-000755	ALTORFER	I-W0010020502	212 5342-433	REPAIR OF MAC:	ALTORFER	119824	166.92
01-000755	ALTORFER	I-W0090002524	212 5342-730	IMPROVEMENTS :	ALTORFER	119824	118.87
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				
					VENDOR 01-000755 TOTALS		6,622.79
01-001213	DIESEL SPEED REPAIR, I	I-12305	212 5342-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	119851	138.62
					VENDOR 01-001213 TOTALS		138.62
01-002357	TITAN INDUSTRIAL CHEMI	I-5565	212 5342-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	119892	50.67
					VENDOR 01-002357 TOTALS		50.67
01-003206	BIRKEYS	I-P62993	212 5342-318	VEHICLE PARTS:	BIRKEYS	119835	65.51
01-003206	BIRKEYS	I-W12319	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	119835	329.86
					VENDOR 01-003206 TOTALS		395.37
01-007820	COE EQUIPMENT INC	I-56372	212 5342-318	VEHICLE PARTS:	VACTOR HOSE MENDER	119839	261.09
					VENDOR 01-007820 TOTALS		261.09
01-010000	CRAWFORD MURPHY & TILL	I-99919	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	119846	58,199.46
	PROJ: 203-000	CSO-LT OVERFLOW CMB	JOB EXPENSES				
					VENDOR 01-010000 TOTALS		58,199.46
01-031402	M & M PUMP SUPPLY INC	I-716373	212 5342-730	IMPROVEMENTS :	RUBBER HOSE, COUPLIN	119869	178.65
	PROJ: 260-000	SAN SEWER B-WAY - COM	EXPENSES				

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-717099	212 5342-316	TOOLS & EQUIP: M & M PUMP SUPPLY IN	119869	20.40	
01-031402	M & M PUMP SUPPLY INC	I-717238	212 5342-369	OTHER SEWER M: RUBBER HOSE, COUPLING	119869	16.15	
						VENDOR 01-031402 TOTALS	215.20
01-043522	STAPLES CREDIT PLAN	I-55968	212 5342-319	MISCELLANEOUS: OFFICE SUPPLIES	119887	61.97	
01-043522	STAPLES CREDIT PLAN	I-70408	212 5342-319	MISCELLANEOUS: OFFICE SUPPLIES	119887	47.70	
						VENDOR 01-043522 TOTALS	109.67
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							66,025.75
01-001620	VERIZON WIRELESS	I-9721849017	212 5343-533	CELLULAR PHON: MOBILES	119895	0.23	
						VENDOR 01-001620 TOTALS	0.23
01-008600	COLES MOULTRIE ELECTRI	I-201403266215	212 5343-322	ELECTRICITY (: BUXTON CENTRE	119842	73.58	
01-008600	COLES MOULTRIE ELECTRI	I-201403266216	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER	119842	193.27	
01-008600	COLES MOULTRIE ELECTRI	I-201403266217	212 5343-322	ELECTRICITY (: SBLHC LIFT STA	119842	283.43	
01-008600	COLES MOULTRIE ELECTRI	I-201403266218	212 5343-322	ELECTRICITY (: LLC LIFT STA	119842	84.06	
						VENDOR 01-008600 TOTALS	634.34
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							634.57
01-000061	HOME DEPOT	I-201403266200	212 5344-366	PLANT MTCE & : HOME DEPOT	119859	25.55	
						VENDOR 01-000061 TOTALS	25.55
01-001166	QUALITY CHEMICAL COMPA	I-12220	212 5344-319	MISCELLANEOUS: QUALITY CHEMICAL COM	119881	537.47	
						VENDOR 01-001166 TOTALS	537.47
01-001606	INDUSTRIAL PROCESS EQU	I-56000249-00	212 5344-366	PLANT MTCE & : GAS VALVE	119862	515.00	
						VENDOR 01-001606 TOTALS	515.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9721849017	212 5344-533	CELLULAR PHON:	MOBILES	119895	0.29
						VENDOR 01-001620 TOTALS	0.29
01-002170	BUSINESS CARD	I-201403276230	212 5344-311	OFFICE SUPPLI:	WALMART	119837	75.29
01-002170	BUSINESS CARD	I-201403276230	212 5344-311	OFFICE SUPPLI:	STAPLES	119837	87.68
01-002170	BUSINESS CARD	I-201403276230	212 5344-313	MEDICAL & SAF:	HOME DEPOT	119837	41.16
01-002170	BUSINESS CARD	I-201403276230	212 5344-314	CHEMICALS :	FACTORY DIRECT CHEMI	119837	649.95
						VENDOR 01-002170 TOTALS	854.08
01-003032	G.L. DOWNS, INC.	I-031414	212 5344-313	MEDICAL & SAF:	G.L. DOWNS, INC.	119857	372.20
						VENDOR 01-003032 TOTALS	372.20
01-003185	STAN HAGERSTROM	I-201403266219	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	119858	75.00
						VENDOR 01-003185 TOTALS	75.00
01-009000	COMMERCIAL ELECTRIC	I-26504001	212 5344-433	REPAIR OF MAC:	LIFT STA REPAIRS	119844	127.50
						VENDOR 01-009000 TOTALS	127.50
01-016000	JOHN DEERE FINANCIAL	I-C02099	212 5344-366	PLANT MTCE & :	COUPLER,JACK	119812	43.98
01-016000	JOHN DEERE FINANCIAL	I-C13685	212 5344-366	PLANT MTCE & :	BLADES, HITCH PINS	119812	16.42
						VENDOR 01-016000 TOTALS	60.40
01-023800	CONSOLIDATED COMMUNICA	I-201403216171	212 5344-532	TELEPHONE :	101-0939	119799	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201403266190	212 5344-532	TELEPHONE :	234-2737	119845	41.03
01-023800	CONSOLIDATED COMMUNICA	I-201403266191	212 5344-532	TELEPHONE :	234-6828	119845	68.55
						VENDOR 01-023800 TOTALS	198.10
01-037936	ONE STOP COPY SHOP	I-16531	212 5344-319	MISCELLANEOUS:	COPIES	119878	12.00
						VENDOR 01-037936 TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL SERV	I-F50000369539	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	119797	150.40
VENDOR 01-039210 TOTALS							150.40
01-043522	STAPLES CREDIT PLAN	I-00786	212 5344-730	IMPROVEMENTS :	OFFICE SUPPLIES	119813	149.80
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-043522	STAPLES CREDIT PLAN	I-70797	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	119813	66.78
VENDOR 01-043522 TOTALS							216.58
01-045505	VANDEVANTER ENGINEERIN	I-5309491	212 5344-439	OTHER REPAIR :	VANDEVANTER ENGINEER	119894	1,212.00
VENDOR 01-045505 TOTALS							1,212.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							4,356.57
01-043522	STAPLES CREDIT PLAN	I-70797	212 5345-531	POSTAGE :	OFFICE SUPPLIES	119813	9.70
VENDOR 01-043522 TOTALS							9.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							9.70
01-001620	VERIZON WIRELESS	I-9721849017	212 5346-533	CELLULAR PHON:	MOBILES	119895	31.78
VENDOR 01-001620 TOTALS							31.78
01-008200	COLES CO REGIONAL PLAN	I-5449	212 5346-511	PLANNING & DE:	JANUARY GIS BILLING	119841	763.54
01-008200	COLES CO REGIONAL PLAN	I-5474	212 5346-511	PLANNING & DE:	FEBRUARY GIS BILLING	119841	925.00
VENDOR 01-008200 TOTALS							1,688.54
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,720.32
VENDOR SET 212 SEWER FUND TOTAL:							72,746.91
REPORT GRAND TOTAL:							203,820.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	756.42	243,811-	114,579.90		
	110-5110-572	COMM PROMOTIONS & RELATION	356.37	1,000	143.63		
	110-5120-802	HUNTING/FISHING LIC. FEE R	55.00	1,000	1,461.50		
	110-5130-561	BUSINESS MEETING EXPENSE	20.00	750	572.51		
	110-5150-571	DUES & MEMBERSHIP	120.00	800	135.00-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,573.45	49,960	7,225.83		
	110-5170-311	OFFICE SUPPLIES	5.49	400	329.54		
	110-5170-533	CELLULAR PHONE	70.03	2,400	494.24		
	110-5170-562	TRAVEL & TRAINING	116.96	5,250	2,535.12		
	110-5211-311	OFFICE SUPPLIES	230.39	4,000	151.42-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	2,468.02	5,782	71.68-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	40.00	3,000	3,333.68-	Y	
	110-5211-532	TELEPHONE	61.58	16,000	2,328.50-	Y	
	110-5211-533	CELLULAR PHONE	654.69	11,000	3,216.85		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	1,712.80		
	110-5211-579	MISC OTHER PURCHASED SERVI	49.42	219,250	11,261.60		
	110-5212-319	MISCELLANEOUS SUPPLIES	141.39	8,250	337.34-	Y	
	110-5223-318	VEHICLE PARTS	37.14	11,000	963.26		
	110-5223-319	MISCELLANEOUS SUPPLIES	100.81	2,500	1,659.90		
	110-5223-434	REPAIR OF VEHICLES	1,534.04	35,000	3,958.83		
	110-5224-316	TOOLS & EQUIPMENT	130.00	1,000	363.83-	Y	
	110-5224-321	UTILITIES	814.00	71,200	22,839.27		
	110-5224-432	REPAIR OF BUILDINGS	160.12	15,000	1,625.31-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	89.00	25,000	15,402.55		
	110-5241-311	OFFICE SUPPLIES	79.33	3,800	3,226.69		
	110-5241-312	CLEANING SUPPLIES	298.38	5,300	1,302.67		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	85.10	19,398	5,534.48		
	110-5241-315	UNIFORMS & CLOTHING	4,183.60	12,760	2,643.96-	Y	
	110-5241-318	VEHICLE PARTS	612.64	10,640	8,749.12		
	110-5241-319	MISCELLANEOUS SUPPLIES	171.22	7,670	4,310.94		
	110-5241-321	UTILITIES	255.93	11,000	5,047.81		
	110-5241-326	FUEL	3,038.54	29,200	1,089.19-	Y	
	110-5241-433	REPAIR OF MACHINERY	701.49	17,350	6,962.66		
	110-5241-434	REPAIR OF VEHICLES	461.63	24,398	14,095.32		
	110-5241-531	POSTAGE	79.15	1,500	0.69		
	110-5241-532	TELEPHONE	45.69	7,880	4,146.89		
	110-5241-533	CELLULAR PHONE	267.54	2,400	2,306.04-	Y	
	110-5241-535	RADIOS	2,135.70	8,000	3,919.33		
	110-5241-562	TRAVEL & TRAINING	395.87	18,325	9,467.36		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	29,498	4,518.79		
	110-5261-532	TELEPHONE	261.41	3,000	205.93		
	110-5261-562	TRAVEL & TRAINING	339.00	3,000	2,644.47		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	459.02	2,000	42.95-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	45.85	1,500	311.73		
	110-5310-421	DISPOSAL SERVICES	860.77	20,000	5,181.54		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	2,200	490.39		
	110-5310-533	CELLULAR PHONE	31.78	1,000	238.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-564	PRIVATE VEHICLE EXP REIMB	4.91	150	92.45		
	110-5320-318	VEHICLE PARTS	349.62	27,000	7,586.27		
	110-5320-319	MISCELLANEOUS SUPPLIES	765.93	10,000	2,910.48		
	110-5320-321	UTILITIES	116.71	17,000	2,270.16		
	110-5320-432	REPAIR OF BUILDINGS	120.00	3,000	2,693.37-	Y	
	110-5320-433	REPAIR OF MACHINERY	496.76	50,000	23,974.01		
	110-5320-434	REPAIR OF VEHICLES	138.61	13,000	1,162.77-	Y	
	110-5320-533	CELLULAR PHONE	6.69	500	13.02		
	110-5381-312	CLEANING SUPPLIES	132.25	5,000	1,041.08		
	110-5381-319	MISCELLANEOUS SUPPLIES	11.95	4,000	2,659.74		
	110-5381-321	UTILITIES	969.47	51,000	7,859.77		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	630.63	5,000	1,504.59-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	587.00	9,000	2,806.81		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,253.79	15,000	2,088.42-	Y	
	110-5511-321	UTILITIES	127.69	31,000	3,660.21		
	110-5511-533	CELLULAR PHONE	60.03	900	165.50		
	110-5512-316	TOOLS & EQUIPMENT	189.80	1,200	445.55		
	110-5512-432	REPAIR OF BUILDINGS	265.98	3,000	807.99-	Y	
	110-5512-533	CELLULAR PHONE	70.03	750	99.16-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	173.75	12,000	4,887.25		
	110-5551-321	UTILITIES	91.42	35,000	6,309.68		
	110-5570-311	SUPPLIES	341.92	3,000	1,654.29		
	110-5570-321	UTILITIES	286.10	5,000	487.68		
	110-5570-533	CELLULAR PHONE	23.53	300	32.40		
	122-5653-540	ADVERTISING	588.00	25,000	6,706.66		
	122-5653-550	PRINTING & BINDING	166.43	2,000	1,525.57		
	122-5653-561	BUSINESS MEETING EXPENSE	12.10	2,000	765.79		
	122-5653-562	TRAVEL & TRAINING	549.30	5,000	88.47-	Y	
	122-5653-825	TOURISM GRANTS	23,000.00	120,000	52,181.24-	Y	
	125-5150-250	WORKERS' COMPENSATION	39,945.00	446,477	18,543.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	454.78	28,235	4,526.35-	Y	
	130-5211-720	POLICE BUILDINGS	1,592.07	96,000	48,935.03		
	211-5351-321	NATURAL GAS & ELECTRIC	7.50	2,000	665.96		
	211-5353-311	OFFICE SUPPLIES	17.97	600	47.24		
	211-5353-314	CHEMICALS	9,434.56	200,000	22,483.18		
	211-5353-319	MISCELLANEOUS SUPPLIES	217.94	16,000	3,174.58		
	211-5353-321	NATURAL GAS & ELECTRIC	8,288.78	63,000	13,611.99-	Y	
	211-5353-340	BOOKS & PERIODICALS	224.00	200	24.00-	Y	
	211-5353-378	PLANT MTCE & REPAIR	495.95	10,000	2,556.59		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	350.00	3,500	230.67		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,023.00	10,000	862.48		
	211-5353-533	CELLULAR PHONE	38.01	1,700	184.25		
	211-5354-316	TOOLS & EQUIPMENT	1,113.92	7,000	930.14-	Y	
	211-5354-318	VEHICLE PARTS	65.52	7,000	41.42		
	211-5354-319	MISCELLANEOUS SUPPLIES	308.84	3,000	193.80		
	211-5354-322	ELECTRICITY	527.50	3,000	677.44		
	211-5354-374	SERVICE LINE MATERIALS	792.00	12,000	698.75		
	211-5354-375	LEAK REPAIR MATERIALS	6,297.00	12,000	7,920.24-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-433	REPAIR OF MACHINERY	496.77	8,000	1,130.58-	Y	
	211-5354-434	REPAIR OF VEHICLES	359.77	10,000	1,507.33-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	265.50	15,000	13.17		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	0	577.06-	Y	
	211-5356-533	CELLULAR PHONE	31.78	1,000	238.49		
	212-5342-316	TOOLS & EQUIPMENT	20.40	6,000	1,974.34		
	212-5342-318	VEHICLE PARTS	326.60	7,500	3,313.37		
	212-5342-319	MISCELLANEOUS SUPPLIES	160.34	3,000	658.86		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	16.15	5,000	949.58-	Y	
	212-5342-433	REPAIR OF MACHINERY	496.78	10,000	10,505.51-	Y	
	212-5342-434	REPAIR OF VEHICLES	138.62	10,000	1,598.75-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	64,866.86	1,015,000	399,207.71		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	634.34	9,000	2,456.86		
	212-5343-533	CELLULAR PHONE	0.23	3,000	1,670.09		
	212-5344-311	OFFICE SUPPLIES	229.75	1,000	6.03		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	488.36	1,500	491.41-	Y	
	212-5344-314	CHEMICALS	649.95	15,000	334.89		
	212-5344-319	MISCELLANEOUS SUPPLIES	549.47	8,000	2,361.66		
	212-5344-366	PLANT MTCE & REPAIR MATERI	600.95	20,000	2,665.50		
	212-5344-433	REPAIR OF MACHINERY	127.50	30,000	17,643.06		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,362.40	15,000	3,248.63		
	212-5344-532	TELEPHONE	198.10	3,500	215.49		
	212-5344-533	CELLULAR PHONE	0.29	1,300	9.57-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	149.80	191,000	63,564.25		
	212-5345-531	POSTAGE	9.70	21,000	3,971.99		
	212-5346-511	PLANNING & DESIGN SERVICES	1,688.54	10,000	9.57-	Y	
	212-5346-533	CELLULAR PHONE	31.78	1,000	221.70		
		TOTAL:	203,820.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	756.42
110-110	CITY COUNCIL	356.37
110-120	CITY CLERK	55.00
110-130	CITY ADMINISTRATOR	20.00
110-150	FINANCIAL ADMINISTRATION	120.00
110-160	LEGAL SERVICES	3,573.45
110-170	COMPUTER INFO SYSTEMS	192.48
110-211	POLICE ADMINISTRATION	4,030.82
110-212	CRIMINAL INVESTIGATION	141.39
110-223	AUTOMOTIVE SERVICES	1,671.99
110-224	POLICE BUILDINGS	1,193.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	12,926.81
110-261	COMMUNITY DEVELOPMENT	1,059.43
110-310	PUBLIC WORKS	1,049.82
110-320	STREETS	1,994.32
110-381	CUSTODIAL SERVICES	2,331.30
110-511	PARKS	1,441.51
110-512	LAKE MATTOON	699.56
110-551	SPORTS FACILITIES	91.42
110-570	DODGE GROVE CEMETERY	651.55

110 TOTAL	GENERAL FUND	34,356.76
122-653	HOTEL TAX ADMINISTRATION	24,315.83

122 TOTAL	HOTEL TAX FUND	24,315.83
125-150	FINANCIAL ADMINISTRATION	40,399.78

125 TOTAL	INSURANCE & TORT JDMNT	40,399.78
130-211	POLICE ADMINISTRATION	1,592.07

130 TOTAL	CAPITAL PROJECT FUND	1,592.07
211-351	RESERVOIRS & WTR SOURCES	7.50
211-353	WATER TREATMENT PLANT	20,090.21
211-354	WATER DISTRIBUTION	10,226.82
211-355	ACCOUNTING & COLLECTION	52.46
211-356	ADMINISTRATIVE & GENERAL	31.78

211 TOTAL	WATER FUND	30,408.77
212-342	SEWER COLLECTION SYSTEM	66,025.75
212-343	SEWER LIFT STATIONS	634.57
212-344	WASTEWATER TREATMNT PLANT	4,356.57
212-345	ACCOUNTING & COLLECTION	9.70
212-346	ADMINISTRATIVE & GENERAL	1,720.32

212 TOTAL	SEWER FUND	72,746.91

** TOTAL **		203,820.12

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	58,349.26
	** PROJECT 203 TOTAL **	58,349.26
260 SAN SEWER B-WAY - COM	000 EXPENSES	6,667.40
	** PROJECT 260 TOTAL **	6,667.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201403216170	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	119802	1,466.05
01-000221	COVENTRY HEALTH CARE O	I-201403216170	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	119802	22,058.93
VENDOR 01-000221 TOTALS							23,524.98

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 23,524.98

01-000221	COVENTRY HEALTH CARE O	I-201403216170	221 5412-211	HEALTH PLAN A:	ADMIN FEES	119802	10,881.05
VENDOR 01-000221 TOTALS							10,881.05

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,881.05

01-000236	COVENTRY HEALTH CARE	I-201403216172	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		25,467.63
01-000236	COVENTRY HEALTH CARE	I-201403276240	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		31,454.29
VENDOR 01-000236 TOTALS							56,921.92

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 56,921.92

01-000236	COVENTRY HEALTH CARE	I-201403216172	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,694.34
01-000236	COVENTRY HEALTH CARE	I-201403276240	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,172.72
VENDOR 01-000236 TOTALS							35,867.06

DEPARTMENT 414 RX CLAIMS TOTAL: 35,867.06

01-001982	DEARBORN NATIONAL LIFE	I-201403266201	221 5417-212	LIFE INSURANC:	APRIL LIFE INS	119897	2,405.30
VENDOR 01-001982 TOTALS							2,405.30

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,405.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 129,600.31

REPORT GRAND TOTAL: 129,600.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5411-211	STOP LOSS INSURANCE	23,524.98	217,693	15,124.30-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	132,029	1,062.29		
	221-5413-211	MEDICAL CLAIMS	56,921.92	2,032,287	186,163.73		
	221-5414-211	RX CLAIMS	35,867.06	912,853	159,889.57		
	221-5417-212	LIFE INSURANCE	2,405.30	29,400	392.24		
		TOTAL:	129,600.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	23,524.98
221-412	HEALTH PLAN ADMIN	10,881.05
221-413	MEDICAL CLAIMS	56,921.92
221-414	RX CLAIMS	35,867.06
221-417	LIFE INSURANCE	2,405.30

221 TOTAL	HEALTH INSURANCE FUND	129,600.31

	** TOTAL **	129,600.31

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: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201403276237	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,273.00
						VENDOR 01-000276 TOTALS	1,273.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,273.00
01-000276	DELTA DENTAL-ASC	I-201403206165	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	441.20
01-000276	DELTA DENTAL-ASC	I-201403276237	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,575.10
						VENDOR 01-000276 TOTALS	2,016.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,016.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,289.30
						REPORT GRAND TOTAL:	3,289.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	1,273.00	132,029	1,062.29		
	221-5415-211	DENTAL CLAIMS	2,016.30	120,492	37,195.90		
		TOTAL:	3,289.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,273.00
221-415	DENTAL CLAIMS	2,016.30

221 TOTAL	HEALTH INSURANCE FUND	3,289.30

	** TOTAL **	3,289.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE	ELECTRI I-201403266202	121 5326-322	ELECTRIC (COL: GOLDEN OAK		119898	15.39
01-008600	COLES MOULTRIE	ELECTRI I-201403266203	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		119898	286.26
01-008600	COLES MOULTRIE	ELECTRI I-201403266204	121 5326-322	ELECTRIC (COL: PIATT & RT 316		119898	13.50
01-008600	COLES MOULTRIE	ELECTRI I-201403266205	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		119898	9.09
01-008600	COLES MOULTRIE	ELECTRI I-201403266206	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		119898	50.10
01-008600	COLES MOULTRIE	ELECTRI I-201403266207	121 5326-322	ELECTRIC (COL: S RT 4 & PARADISE		119898	15.13
01-008600	COLES MOULTRIE	ELECTRI I-201403266208	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		119898	15.13
01-008600	COLES MOULTRIE	ELECTRI I-201403266209	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		119898	9.00
01-008600	COLES MOULTRIE	ELECTRI I-201403266210	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		119898	10.59
01-008600	COLES MOULTRIE	ELECTRI I-201403266211	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		119898	9.00
01-008600	COLES MOULTRIE	ELECTRI I-201403266212	121 5326-322	ELECTRIC (COL: SUNRISE APTS		119898	10.59
01-008600	COLES MOULTRIE	ELECTRI I-201403266213	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		119898	74.07
01-008600	COLES MOULTRIE	ELECTRI I-201403266214	121 5326-322	ELECTRIC (COL: EAST RT 16		119898	90.24

VENDOR 01-008600 TOTALS 608.09

DEPARTMENT 326 STREET LIGHTING TOTAL: 608.09

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 608.09

REPORT GRAND TOTAL: 608.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5326-322	ELECTRIC (COLES MOULTRIE)	608.09	6,000	78.85-	Y	
		TOTAL:	608.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	608.09

121 TOTAL	MOTOR FUEL TAX FUND	608.09

	** TOTAL **	608.09

NO ERRORS

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----DEPOSIT-----	-----AMOUNT-----	-----MESSAGE-----
10-11110-13	JEAN, TAMMY S	3/21/14	FINAL BILL	119803	19.97CR	100	35350		60.00CR	
14-07800-08	VALDEZ, GRACIELA G	3/21/14	FINAL BILL	119804	20.82CR	100	38783		60.00CR	
14-23720-14	LAWHORN, JOSHUA E	3/21/14	FINAL BILL	119805	39.63CR	100	39249		60.00CR	
18-14765-00	CARLE HOSPITAL	3/21/14	DEMAND RETURN	119806	5,240.04CR	000			0.00	

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	---MESSAGE---	
24-07400-04	BALLINGER, CATHERINE A	3/28/14	FINAL BILL	119816	27.38CR	100	39349	60.00CR		
26-15600-04	SEGO, JERAMIAH D	3/28/14	FINAL BILL	119817	11.87CR	100	33889	60.00CR		
26-16110-15	METZGER, MARK E	3/28/14	FINAL BILL	119818	48.47CR	100	34102	60.00CR		

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/19/2014 THRU 4/01/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002620	JAMIE WILLIS	I-201403276235	110 5110-826	ARTS COUNCIL	: GEES BEND REIMBURSEM	001048	556.12
VENDOR 01-002620 TOTALS							556.12
01-003189	IL HUMANITIES COUNCIL	I-201403276234	110 5110-826	ARTS COUNCIL	: SMITHSONIAN SPEAKER	001047	75.00
VENDOR 01-003189 TOTALS							75.00
01-003190	MAGGIE DANIEL	I-201403276233	110 5110-826	ARTS COUNCIL	: VINTAGE PLATES	001046	37.50
VENDOR 01-003190 TOTALS							37.50
01-003191	MERRIE FORD	I-201403276232	110 5110-826	ARTS COUNCIL	: REFUND GEES BEND WOR	001045	145.00
VENDOR 01-003191 TOTALS							145.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	813.62
VENDOR SET 110 GENERAL FUND						TOTAL:	813.62
REPORT GRAND TOTAL:							813.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-5110-826	ARTS COUNCIL	813.62	5,000	73,426.02-	Y	
		TOTAL:	813.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	813.62

110 TOTAL	GENERAL FUND	813.62

	** TOTAL **	813.62

NO ERRORS

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/01/14 CDR NO: 2014-1498

SUBJECT: WWTP SCADA

SUBMITTAL DATE: 03/26/14

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 03/27/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$75,637.00	BUDGETED: \$75,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$75,637.00 from RE Pedrotti for the WWTP SCADA Upgrade Project.”

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

A bid opening for the SCADA Upgrades (Supervisory Control and Data Acquisition) at the Waste Water Treatment Plant was held on March 26. The following bids were received:

RE Pedrotti, Fenton MO	\$75,637.00
Complete Integration, Peru IL	\$79,500.00

A SCADA System is the computer automation at any plant or factory that receives signals from equipment and process monitors and regulates changes and/or reports conditions to personnel. This work is required to upgrade our software, hardware, and programming to current technology that is still supported by vendors. This includes simple items such as the Windows Operating System and more technical items such as the computer components in the various control panels around the plant.

Bid packets were also provided to EFI from Centralia and Durkin Equipment from St Louis. They both declined to bid due to other project obligations.

RE Pedrotti does our routine Systems Integration work. They know our system very well. Their field technician for this project lives and works from Greenup.

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/01/2014 CDR NO: 2014-1500

SUBJECT: Re-appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/17/14

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

APPROVED FOR Kyle Gill 03/27/14
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 re-appoint Randall Ross as trustee to the Police Pension Board for a term ending 05/10/2016.”

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.”

Mr. Ross' term will expire on 05/10/14, and agreed to the re-appointment through 05/10/16.

Upon ratification the Police Pension Board trustees are:

Jeff Standard	Elected by Actives	Term ends 05/2015
John McCain	Elected by Actives	Term ends 05/2015
Scot Moran	Elected by Retirees	Term ends 05/2015
Randall Ross	Appointed by Mayor	Term ends 05/10/2016
Madge Shoot	Appointed by Mayor	Term ends 04/30/2015

Tourism Grant Application

Name of Organization: Mattoon Hit-Men Baseball
Contact Person: Jeff Owens

Address: 717 South 30th - Mattoon Telephone: 234-8704 or 549-9535

Date of Events: **#1** May 16-18th **#2** May 30- June1. **#3** June 6-8th **#4.** June 13-15th
#5. June 28th

Name of Events: Hit-Men Premiere Baseball Tournaments

How Event Promotes Tourism in Mattoon

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

It is our aim to maintain the long standing of tradition of Mattoon Baseball Tournaments. Our intent is to promote Mattoon Tourism, Motels, and Restaurants through on site, online, fliers, pa announcements, press releases & on site materials (if available).

How does your event attract non-residents? **These are designed to encourage teams and fans to spend at least one night in Mattoon Hotels. All teams are required to play in Mattoon on each day of all Hit-Men tournaments. In addition, we always encourage our visiting teams to stay all night so we can continue having tourney's. We have already had inquiries.**

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

If rewarded, the tourism grant will be used to subsidize expenses for these tournaments and will allow us to continue hosting tournaments. In past grant apps our goal was to have more tourney's and this year we are exceeding that goal, all w ith help from Mattoon Tourism. Our organization has now grown from 1 team to 8 teams!

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Owens

Signature: _____

Date: 1-31-14 Jeff Owens____ Title or Office Held President

Tourism Grant Application

Detailed Budget

Event #1: Mattoon Hit-Men Premiere Baseball Tournaments (8u,9u,10u,11u & 12u Tourney)
 5 age groups – 34 total teams. Our biggest event to date. MJBL, Girls Softball Complex & Lawson Park
 Date of Event: May 16-18, 2014 Date of Application: 1/31/14

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)

Actual Last Year 2013

Estimated Present Year 2014

Rental of Booths		
Entry Fees/ Gate Receipts	7 @ 200 = 1400 + 21 @ 350 = 7350. Grand Total = \$8750	6 @ \$400. 7 x \$225. 16@ \$350. Total: \$9575
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	500 – Girls Softball(est)	\$400 – Girls Softball (est)
Mattoon Tourism Grant	5000	\$8,000
Other: (Explain)		
<hr/>		
Total Income	\$14,250	\$17,975
Expenses (Itemized)		
Advertising	500	500
T-Shirts and Souvenirs	1000	1500
Food, Drinks, Etc.	900	1200
Labor Costs	7000	8500
Entertainment		
Supplies/Baseballs	850	1000
Postage	100	100
Rentals		
Insurance	300	465
Other (Field Equipment)		1000
____ Awards	1500	2000
____ Umpire(s) In Charge	800	800
Total Expenditures	\$12,950	\$17,065
Estimate Value of In-Kind Services (Explain)	\$0	0
<hr/>		

Tourism Grant Application

Detailed Budget

Event #2: Mattoon Hit-Men Premiere Baseball Tournaments (11U Tourney)

Date of Event: May 31st – June 2nd Date of Application: 1/31/14 @ Lawson Park

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)

**Annual Budget
Last year 2013**

Estimated Present Year 2014

Rental of Booths	\$	
Entry Fees/ Gate Receipts	7 @ 400 = 2800	7 @ 400 = 2800
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	\$400 (est)	\$550
Mattoon Tourism Grant	2000	2500
Other: (Explain)		
Total Income	\$5200	\$5850
Expenses (Itemized)		
Advertising	100	100
T-Shirts and Souvenirs	250	250
Food, Drinks, Etc.	150	150
Labor Costs	2200	2400
Entertainment		
Supplies/Baseballs	200	200
Postage		
Rentals		
Insurance	300	465
Other (Field Equip)		1000
_Awards_____	550	550
_Umpire In Charge_____	400	400
Total Expenditures	\$4150	5515
Estimate Value of In-Kind Services (Explain)	\$	

Tourism Grant Application

Detailed Budget

Event #3: Mattoon Hit-Men Premiere Baseball Tournaments (12U Tourney)

Date of Event: June 6--8th Date of Application: 02/05/14 @ Lawson Park

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)	Actual Last Year 2013	Estimated Present Year 2014
Rental of Booths	\$	
Entry Fees/ Gate Receipts	7 @ 400 = 2800	7 @ 400 = \$2800
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	577	550
Mattoon Tourism Grant	2000	2500
Other: (Explain)		
<hr/>		
Total Income	\$5377	\$5850
Expenses (Itemized)		
Advertising	100	100
T-Shirts and Souvenirs		250
Food, Drinks, Etc.	150	150
Labor Costs	2000	2400
Entertainment		
Supplies/Baseballs	200	200
Postage		
Rentals		
Insurance	300	465
Other (Field Equip)		1000
<u>Awards</u>	450	550
<u>Umpire In Charge</u>	200	400
Total Expenditures	\$3400	5515
Estimate Value of In-Kind Services (Explain)	\$	
<hr/>		

Event #4: Mattoon Hit-Men Premiere Baseball Tournaments (14U 6 Team Tourneys)

Date of Event: June 13-15 Date of Application: 2/5/14 @ Peterson Park

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)

Rental of Booths
 Entry Fees/ Gate Receipts
 Donations/ Sponsorships
 T-Shirts and Souvenirs
 Food and Drinks, Etc.
 Mattoon Tourism Grant
 Other: (Explain)

Total Income

Expenses (Itemized)

Advertising
 T-Shirts and Souvenirs
 Food, Drinks, Etc.
 Labor Costs
 Entertainment
 Supplies/Baseballs
 Postage
 Rentals
 Insurance
 Other (Field Equip)
 Awards
 Umpire In Charge

Total Expenditures

Estimate Value of In-Kind
 Services (Explain)

**First Annual Budget
 (did not hold 14U in 2013)**

\$	
5 @ 400 = 2000	
3000	
\$5000	
100	
200	
150	
2000	
200	
465	
1000	
350	
400	
\$4865	
\$	

Tourism Grant Application

Detailed Budget

Event#5: Mattoon Hit-Men Premiere Baseball Tournaments (13U 4 Team Tourney)

Date of Event: June 28th Date of Application: 2/5/14 @ Mattoon Middle School

Sponsor: Mattoon Hit-Men Baseball

**First Annual Budget
(did not hold 13U EVENT
LIKE THIS in 2013)**

Income (Estimated)

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

Total Income

Expenses (Itemized)

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies/Baseballs
Postage
Rentals
Insurance
Other (Field Equip)
Awards
Umpire In Charge

Total Expenditures

Estimate Value of In-Kind
Services (Explain)

\$	
3 @ 275 = 825	
150	
1500	
\$2475	
0	
0	
150	
1200	
200	
465	
1000	
350	
400	
\$3765	
\$	

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Hit-men Baseball, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Seventeen Thousand and five hundred dollars (\$17,500.00) for the purposes set forth in
the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully
incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Junior Baseball League

Contact Person Hilary Rawlings

Address: PO Box 1695 Telephone: 217-246-7898

Date of Event: April 26th thru April 28th 2013 Name of Event: 10th Annual Spring Classic 2013

How Event Promotes Tourism in Mattoon

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

Our Spring Classic Baseball tournament is a 3 Day event bringing in over 30 Teams to the Mattoon Community. These teams will be using Hotels, Restaurants, and Shopping at many local retailers (Teams from O'Fallon, Danville, Hoopston, Rantoul, Monticello, Mahomet, Champaign, Olney, and many others)

How does your event attract non-residents?

Each Youth Team consists of 12-15 players each. 900 – 1050 non- residents consisting of Players, Parents, Siblings, Grandparents, Friends, and Coaches will be attending our Tournament

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

We are always looking for new ways to improve play at our facilities. 2012 we repainted our facility backstops, dugouts, and scoreboard poles (\$2500). We also added power to the batting cages (\$3000) in order to run the pitching machines, and it is setup to add lighting in the future. Our goal is to build a championship field. We purchased a scoreboard and are looking to either get a wooden fence installed or possible colored netting around the field. With 3 more new scoreboards to come when our budget will allow. A few years back we used Tourism Funding to purchase 4 new batting cage nets and soft toss hookups, 6 new pitching mounds, and 5 new Pitching Machines. The funding would also bridge the gap between expenses of Insurance, Umpires & Staffing, Advertising, Awards, Field Maintenance, Etc...

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Hilary Rawlings

Signature: _____

Date: March 4, 2014 Title or Office Held: Board Member

Tourism Grant Application

Detailed Budget

Event: MJBL 10th Annual Spring Classic 2013
 Date of Event: April 26th thru April 28th 2013
 Sponsor: Mattoon Junior Baseball League

Date of Application: March 4, 2014

Income (Estimated)	Actual Last Year 2013 OR First Annual Budget	Estimated Present Year 2014
Rental of Booths	0	0
Entry Fees/ Gate Receipts	10,200	9,000
Donations/ Sponsorships		0
T-Shirts and Souvenirs	2,034	2,200
Food and Drinks, Etc.	1,577	5,000
Mattoon Tourism Grant	4,500	5,500
Other: (Explain)		
<hr/>		
Total Income	\$18,311.00	\$21,700.00
<hr/>		
Expenses (Itemized)		
Adv. & Tourn Flags & Poles	646.33	1,000
T-Shirts and Souvenirs	1,233.75	1,300
Food, Drinks, Etc.	4,241.75	5,200
Labor Costs (Concess. / Umps)	2,940.63	6,000
Entertainment		
Supplies	373.73	500
Postage	50.00	100
Rentals – Porta Potty	200.00	250
Insurance	800.00	800
Other (Explain) REFUNDS	300.00	
<u>Trophies and Baseballs</u>	2,348.00	3,200
<u>Scorebooks,..etc</u>	131.00	150
<hr/>		
Total Expenditures	\$13,265.19	\$18,500.00
Estimate Value of In-Kind Services (Explain)		
<hr/>		

Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Junior Baseball League

Contact Person: Hilary Rawlings

Phone: 217-246-7898

Address: PO Box 1695 Mattoon, IL 61938

Date of Event: April 26th thru April 28th 2013

Amount of Award: _____

Date Granted: _____

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Matton Jr. Baseball League, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Five
Thousand and five hundred dollars (\$5,500.00) for the purposes set forth in the Tourism
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein
by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

BERNARDISECURITIES_{LLC}

M U N I C I P A L B O N D S P E C I A L I S T S

Mayor Tim Gover
City of Mattoon, Illinois
208 North 19th St.
Mattoon, IL 61938

March 20, 2014

Dear Mayor Gover:

Bernardi Securities, Inc., acting as Underwriter (the "Underwriter"), anticipates structuring and underwriting the General Obligation Refunding Bonds (ARS), Series 2014 (the "Bonds") on behalf of the City of Mattoon, Illinois (the "Issuer") for the purpose of refinancing the General Obligation Bonds (Sewerage ARS), Series 2005A, General Obligation Bonds (ARS), Series 2005B (together, the Series 2005A and Series 2005B Bonds are the "Refunded Bonds"), IEPA Loan L17-1265, IEPA Loan L17-1737, IEPA Loan L17-1187 (together, the L17-1265, L17-1737 and L17-1187 IEPA Loans are the "Refunded Loans") and paying for the costs of issuance associated with the Bonds. We understand that Speer Financial, Inc. is the Issuer's financial advisor acting in a fiduciary capacity.

This contract will serve as the Underwriter's authorization to structure and underwrite the Bonds and to prepare all necessary documents in connection with the issuance of the bonds unless otherwise directed. At such time as the Issuer has approved all of the documents and proceedings related to the issuance of the Bonds, the Underwriter will be expected to submit a detailed purchase agreement to the Issuer for execution that includes, among other things, final interest rates, dated date, principal maturity dates, interest payment dates, and other closing documents for issuing the Bonds.

All costs of issuance are to be paid from Bond proceeds and, as applicable, other funds. These costs include but are not limited to: legal fees, trustee fees, if any, paying agent / bond registrar fees, book-entry setup charges, escrow verification fees, if any, escrow agent fees, if any, CUSIP costs, and any rating and bond insurance fees. Bernardi Securities, Inc.'s underwriting fee for the Refunded Bonds will also be paid from Bond proceeds and shall not exceed 0.40% of the par amount of the Bonds necessary to refund the Refunded Bonds. Bernardi Securities, Inc.'s underwriting fee for the Refunded Loans will also be paid from Bond proceeds and will be 0.40% of the par amount of the Bonds necessary to refund the Refunded Loans; provided however, the Issuer may approve an amount in excess of 0.40% at the time of sale.

The rules of the Municipal Securities Rulemaking Board require the Underwriter to inform you that compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest. While this form of compensation is customary in the municipal securities market, it may cause the Underwriter to recommend an offering that is unnecessary or to recommend the size of the proposed offering be larger than necessary.

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-

Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

The 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with you for this issue.

Bernardi Securities, Inc. will only serve as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. At the Issuer's request, Bernardi Securities, Inc. may provide incidental services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Bonds. Please note the Bernardi Securities, Inc. would be providing such services in its capacity as underwriter and not as a financial advisor to the Issuer.

As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Bernardi Securities, Inc. will review the Issuer's official statement for the Issuer's securities in accordance with, and as part of, our responsibilities to investors under federal securities laws, as applied to the facts and circumstances of this transaction.

As with any Bond issue, your obligation to pay principal and interest will be an obligation that will require you to make these payments no matter what budget constraints you encounter. Furthermore, to the extent that you agree in the Bond issue to rate covenants, additional bond tests or other financial covenants, these may constrain your ability to operate and to issue additional debt and, if you do not comply with these covenants, they can result in a failure to perform with respect to the Bond issue.

If the Bond issue is structured as a tax-exempt obligation, this requires that you comply with various IRS requirements and restrictions relating to how you use and invest the proceeds of the Bond issue, how you use any facilities constructed or improved with proceeds of the Bond issue and other restrictions throughout the term of the Bond issue. These requirements and restrictions may constrain how you operate the financed facilities and may preclude you from capitalizing on certain opportunities. Further, violation of these requirements and restrictions can result in the Bond issue become taxable and may cause you to become liable to the Internal Revenue Service and or to the owners of the Bond issue. In addition, in the event of an audit of the Bond issue by the IRS, obtaining an independent review of IRS positions with which you legitimately disagree is difficult and may not be practicable.

Bernardi Securities, Inc. is a full service securities firm and as such Bernardi Securities, Inc. and its affiliates may from time to time provide brokerage and other services and products to municipalities, other institutions, and individuals, including the Issuer, certain Issuer officials and employees, and potential purchasers of the Bonds. If these services are rendered, Bernardi Securities, Inc. may receive customary compensation, however, such services are not related to the proposed offering.

In the ordinary course of fixed income trading business, Bernardi Securities, Inc. may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial

instruments, including the Bonds and other municipal bonds, for its own account and for the accounts of customers, including its employees and their family members, where Bernardi Securities, Inc. may receive a mark-up or mark-down. Such investments and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer.

Bernardi Securities, Inc. has not identified any additional potential or actual material conflicts that require disclosure. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

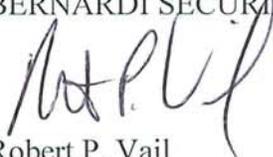
The designation of Bernardi Securities, Inc. as underwriter applies solely to this issue. We encourage you to consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

Accompanying this letter is a risk disclosure document describing financial characteristics and security structures of fixed rate municipal bonds as well as a general description of certain financial risks pursuant to MSRB Rule G-17.

If there is any aspect of the foregoing disclosures that requires further clarification, please do not hesitate to contact us. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed Bond offering.

The Issuer understands the primary contacts for this process will be John M. Vezzetti and Robert P. Vail.

BERNARDI SECURITIES, INC,



Robert P. Vail
Director/Vice President

ACCEPTED BY:

By _____
Its _____

ATTEST:

By _____
Its _____

The above proposal accepted this date of _____, 2014, by the action of the Mayor and City Council of the City of Mattoon, Illinois.

City of Mattoon, Illinois

General Obligation Refunding Bonds (ARS), Series 2014

March 14, 2014

RISK DISCLOSURES PURSUANT TO MSRB RULE G-17

**FIXED RATE BONDS
(THAT ARE NOT “COMPLEX MUNICIPAL SECURITIES FINANCINGS”)**

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“*Fixed Rate Bonds*”), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to issue Fixed Rate Bonds. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

FINANCIAL CHARACTERISTICS

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to

redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

SECURITY

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding “Security” is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. “General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term “limited” tax is used when a limit exists as to the amount of the tax (see below).

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Extension Limitation Law*”), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (*the “Base”*), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), permits you to issue alternate or

“double-barrelled” bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;

(c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;

(d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and

(e) in each year, an amount not less than 1.25 times debt service on all:

(i) outstanding alternate bonds payable from such enterprise revenues; and

(ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending not earlier than 18 months previous to the time of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue “debt certificates” to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee-seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the “*Work Contracts*”), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee-seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard

orally, with respect to the issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. “Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a “redevelopment plan and project,” to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to

pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a “backdoor,” rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality’s full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a “revenue source” and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

FINANCIAL RISK CONSIDERATIONS

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at

market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage.”

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Received and read by:

Signature

Name

Title

Date

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5366

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES

PREAMBLES

WHEREAS, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), operates its municipally-owned Waterworks system and Sewerage system (collectively, the “**Systems**”) in accordance with the provisions of Divisions 129 (for the “**Waterworks System**”) and 141 (for the “**Sewerage System**”) of Article 11 of the Illinois Municipal Code [Section 5/11-129-1 *et seq.* and 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the “**Act**”)] and is entitled to receive a certain distributive share of State of Illinois income taxes (“**Revenue Sharing Receipts**”); and

WHEREAS, the Municipality’s City Council (the “**Corporate Authorities**”) has determined that it is advisable, necessary and in the best interests of the Municipality’s public health, safety and welfare to finance and refinance certain facilities, improvements and costs (water treatment plant work for the Waterworks System and wastewater treatment plant work for the Sewerage System, collectively, including related facilities, improvements and costs, the “**Prior Projects**”) by refunding (each a “**Refunding**”) at a lower interest cost issued to finance and refinance the Prior Projects; and

WHEREAS, in connection with the estimated costs of the Refundings, up to \$10,000,000 (\$3,500,000 for the Waterworks System and \$6,500,000 for the Sewerage System) in aggregate principal amount is to be paid from proceeds of the hereinafter described Alternate Bonds (and any balance from funds on hand or grant proceeds, as the case may be), being general obligation in lieu of revenue bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from applicable revenues of the Systems, as the alternate revenue sources and/or Revenue Sharing Receipts rather than by any levy of general taxes, and the balance from other available funds, with respect to which authorization is necessary to issue the same aggregate principal amount of waterworks revenue bonds and sewerage revenue bonds (howsoever styled, the “**Revenue Bonds**”) and to issue up to the same principal amount of general obligation alternate bonds (applicable System revenues and/or Revenue Sharing Receipts as the alternate revenue source(s)) (howsoever styled, the “**Alternate Bonds**”), provided, however, that only one set of such obligations for each System be issued: either applicable Revenue Bonds or Alternate Bonds in lieu of such Revenue Bonds; and

WHEREAS, such costs are expected to be paid from, as the case may be, funds on hand, grant proceeds, if any, and proceeds of the Alternate Bonds, to be payable from one or more of the revenues of each applicable System and/or Revenue Sharing Receipts and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of Alternate Bonds in lieu of the applicable Revenue Bonds, prescribing the details of such obligations and providing for the collection, segregation, distribution and application of System revenues to pay the Alternate Bonds or Revenue Bonds, as the case may be, in either case to be in lieu of any levy of general taxes; and

WHEREAS, the Municipality has insufficient funds to pay the costs of the Refundings and, therefore, must borrow money and issue applicable Revenue Bonds, to be included in an issue of Alternate Bonds, if authorized to be issued in lieu of the Revenue Bonds, in evidence thereof, at one time or from time to time and in one or more series, in an approximate principal amount aggregating not to exceed \$3,500,000 in the aggregate for the Waterworks System project and \$6,500,000 for the Sewerage System project for such purposes (Alternate Bonds and Revenue Bonds separate not to exceed \$10,000,000 in the aggregate), pursuant to and in accordance with the provisions of the Act.

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

Section 1. Incorporation of Preambles and Determination to Issue Bonds. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to acquire, construct and install the Project and effect the Refunding, for the public health, safety and welfare, and that the System continue to be owned and operated as a combined municipal waterworks and sewerage System in accordance with the provisions of the Act, and that for such purposes there are hereby authorized to be issued and sold applicable Waterworks and/pr Sewerage Revenue Bonds, or the same amount of Alternate Bonds in lieu of the related Revenue Bonds (Alternate Bonds and Revenue Bonds not to exceed \$3,500,000 in the aggregate for the Waterworks System and \$6,500,000 for the Sewerage System in the aggregate).

Section 2. Publication and Notice. Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notices hereinafter described, shall be published in a qualifying newspaper (as described in the Notice by Publication Act, 715 ILCS 5/0.01 *et seq.*) published (if any), and of general circulation within the Municipality, and **(a) concerning Alternate Bonds --** if no petition, signed by not less than registered voters of the Municipality numbering the greater of **(i)** 7.5% of the registered voters in the Municipality or **(ii)** 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Alternate Bond notice hereinafter described, asking that the question of the issuance of the Alternate Bonds to pay costs of the Refunding and the Project, and related expenses, be submitted to the electors of the Municipality, and/or **(b) concerning Revenue**

Bonds -- if no petition signed by not less than the number of electors equal to 10% of the number of registered voters in the Municipality is filed with the City Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Revenue Bond notice hereinafter described, asking that the question of the issuance of the Revenue Bonds to pay costs of the Refunding and the Project, and related expenses, be submitted to the electors of the Municipality: then this ordinance shall be in full force and effect, and the Revenue Bonds, or the Alternate Bonds in lieu of such Revenue Bonds, as the case may be, shall be authorized to be issued by this ordinance and related proceedings supplemental to this ordinance. If an applicable petition is filed, an election on the question shall be held as set forth in the forms of the notices required by Sections 5 and 15 of the Local Government Debt Reform Act, and this ordinance shall not become effective as to the Revenue Bonds and/or the Alternate Bonds, as the case may be, until the applicable question or questions shall have been duly approved by a majority of the votes cast on the applicable question or questions at the election to be held as set forth in the applicable notice or notices. The City Clerk shall have available and provide an applicable form of the applicable petition to any person requesting one. The City Clerk shall give notice of the foregoing provisions as set forth in substantially the forms of such notices as are presented at the meeting of the Corporate Authorities at which this ordinance is adopted, modified as may be necessary for completeness and to comply with the Act.

Section 3. Additional Ordinances. If no petition meeting the requirements of applicable law is filed as provided above in Section 2, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, providing for the issuance and sale of up to but in any event not to exceed \$3,500,000 in the aggregate for the Waterworks System and \$6,500,000 for the Sewerage System in aggregate principal amount of the Revenue Bonds, or the same aggregate principal amount of Alternate Bonds in lieu of such Revenue Bonds, prescribing the details of such Alternate Bonds or Revenue Bonds, providing for the collection, segregation, distribution and application of revenues of each applicable System and Revenue Sharing Receipts for the payment thereof, and, in the case of the Alternate Bonds providing for a levy of taxes as further security and source of payment, although expected to be paid from the applicable System revenues and Revenue Sharing Receipts and not any levy of taxes. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of applicable Alternate Bonds and/or Revenue Bonds under applicable law (but in any event not to exceed \$5,000,000 in aggregate principal amount separate). Applicable Alternate Bonds are expected to be issued in lieu of Revenue Bonds.

Section 4. Severability and Repealer. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by _____, seconded by _____,
adopted (and recorded in the Municipality's records) on _____, 2014, by roll call vote, as
follows:

AYES (names): _____

NAYS (names): _____

ABSENT, Etc. (names): _____

Approved: _____, 2014

Attest:

City Clerk, City of Mattoon
Coles County, Illinois

Mayor, City of Mattoon
Coles County, Illinois

STATE OF ILLINOIS)
THE COUNTY OF COLES) SS
CITY OF MATTOON)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the “**Corporate Authorities**”).

I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the ____ day of _____, 2014, insofar as same relates to the adoption of Ordinance No. 2014-5366, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES,

a true, correct and complete copy of which ordinance (the “**ordinance**”) as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the adoption of such ordinance was duly moved and seconded, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for such meeting was duly posted on the Municipality’s website and at the office of City Clerk with all pages continuously visible and readable to the outside at street level 24/7 at least 48 hours before the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such ordinance. [_____] **petition(s) have been received as mentioned in Section 2 of such ordinance, forms thereof being at all relevant times available therefor in the City Clerk’s office.**

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Mattoon, Illinois, this ____ day of _____, 2014.

(SEAL)

City Clerk

(form of notices)

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
[WATERWORKS REVENUE AND ALTERNATE BONDS]**

Notice is hereby given that pursuant to Ordinance No. 2014-5366 (the “**ordinance**”), adopted at a regular meeting of the City Council on _____, 2014, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), intends to issue its waterworks revenue bonds (howsoever styled, the “**Waterworks Revenue Bonds**”) and in lieu of such Waterworks Revenue Bonds its alternate bonds (howsoever styled, the “**Waterworks Alternate Bonds**”), in each case up to the amount of but in any event not to exceed \$3,500,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, for the waterworks system to refinance (anticipated to be at a lower interest cost): water treatment plant facilities, improvements and costs, and related facilities, improvements and costs, as described in the ordinance. Such Waterworks Revenue Bonds or Waterworks Alternate Bonds are to be payable solely and only from enterprise revenues derived from the Municipality’s separate waterworks system and/or Revenue Sharing Receipts, as provided in the ordinance, and shall not constitute a debt of the Municipality under applicable law. Authorization for Waterworks Revenue Bonds is a prerequisite to issuing Waterworks Alternate Bonds.

Waterworks Revenue Bonds. In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering 10% of the registered voters in the Municipality) requesting that the question of the issuance of the Waterworks Revenue Bonds and of refinancing the above described project be submitted to the City Clerk within thirty (30) days of the date of publication of this notice and of the above described ordinance, the question of refinancing the above described project and of the issuance of such Waterworks Revenue Bonds shall be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk’s office.

Waterworks Alternate Bonds. In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) requesting that the question of the issuance of such Waterworks Alternate Bonds and of refinancing the above described project be submitted to the City Clerk within thirty (30) days of the date of publication hereof and of the above described ordinance, such question shall be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk’s office.

/s/ Susan J. O’Brien
City Clerk, City of Mattoon,
Coles County, Illinois

(form of notices)

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
[SEWERAGE REVENUE AND ALTERNATE BONDS]**

Notice is hereby given that pursuant to Ordinance No. 2014-5366 (the “**ordinance**”), adopted at a regular meeting of the City Council on _____, 2014, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), intends to issue its sewerage revenue bonds (howsoever styled, the “**Sewerage Revenue Bonds**”) and in lieu of such Sewerage Revenue Bonds its alternate bonds (howsoever styled, the “**Sewerage Alternate Bonds**”), in each case up to the amount of but in any event not to exceed \$6,500,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, for the sewerage system to refinance (anticipated to be at a lower interest cost): wastewater treatment plant facilities, improvements and costs, and related facilities, improvements and costs, as described in the ordinance. Such Sewerage Revenue Bonds or Sewerage Alternate Bonds are to be payable solely and only from enterprise revenues derived from the Municipality’s separate sewerage system and/or Revenue Sharing Receipts, as provided in the ordinance, and shall not constitute a debt of the Municipality under applicable law. Authorization for Sewerage Revenue Bonds is a prerequisite to issuing Sewerage Alternate Bonds.

Sewerage Revenue Bonds. In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering 10% of the registered voters in the Municipality) requesting that the question of the issuance of the Sewerage Revenue Bonds and of refinancing the above described project be submitted to the City Clerk within thirty (30) days of the date of publication of this notice and of the above described ordinance, the question of refinancing the above described project and of the issuance of such Sewerage Revenue Bonds shall be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk’s office.

Sewerage Alternate Bonds. In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) requesting that the question of the issuance of such Sewerage Alternate Bonds and of refinancing the above described project be submitted to the City Clerk within thirty (30) days of the date of publication hereof and of the above described ordinance, such question shall be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk’s office.

/s/ Susan J. O’Brien
City Clerk, City of Mattoon,
Coles County, Illinois

Note to publisher: The full text of the ordinance is to follow the above two notices. Publish in order (and all run together)the ordinance **first** the above two notices **second**, the Alternate Bonds notice **third**. Please check with the City Clerk (Susan J. O’Brien) office (217) 235-5511 as to any blanks in the ordinance. Send your publication statement to City of Mattoon, City Hall, 208 North 19th Street, Mattoon, Illinois 61938-5511 Attention: City Treasurer, and send two certificates of publication (with ad text) to Evans, Froehlich & Beth, 44 Main E. Street, Suite 310, Champaign, Illinois, 61820.

To: City Clerk, City of Mattoon, Illinois.

ALTERNATE BONDS
PETITION
(Waterworks Alternate Bonds)

In accordance with and pursuant to Section 2 of Ordinance No. 2014-5366 of the City of Mattoon, Coles County, Illinois (the "**Municipality**"), adopted _____, 2014, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES,

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing Waterworks Alternate Bonds [General Obligation Bonds (with Waterworks System revenues and/or Revenue Sharing Receipts as the Waterworks Alternate Revenue Source(s))] to refinance Waterworks facility improvements previously financed with an IEPA loan: water treatment plant facilities, improvements and costs, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$3,500,000, as set forth in the above ordinance, be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws.

	<u>Print Name</u>	<u>Address</u>	Mattoon, IL	<u>Signature</u>
1.	_____	_____	Mattoon, IL	_____
2.	_____	_____	Mattoon, IL	_____
3.	_____	_____	Mattoon, IL	_____
4.	_____	_____	Mattoon, IL	_____
5.	_____	_____	Mattoon, IL	_____
6.	_____	_____	Mattoon, IL	_____
7.	_____	_____	Mattoon, IL	_____
8.	_____	_____	Mattoon, IL	_____
9.	_____	_____	Mattoon, IL	_____
10.	_____	_____	Mattoon, IL	_____

Statement: I, _____ [Name], of _____ [Address], Mattoon, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a United States citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Mattoon, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Mattoon, Illinois, and their addresses are correctly stated.

Signature

State of Illinois) The above Statement was subscribed and sworn to before me this
) _____ day of _____, 2014.
The County of Coles)

(SEAL) _____
Notary Public

My Commission Expires: _____
Sheet _____ of _____

To: City Clerk, City of Mattoon, Illinois.

REVENUE BONDS
PETITION
(Waterworks Revenue Bonds)

In accordance with and pursuant to Section 2 of Ordinance No. 2014-5366 of the City of Mattoon, Coles County, Illinois (the "**Municipality**"), adopted _____, 2014, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES,

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing Waterworks Revenue Bonds [(Waterworks System revenues, with a possible security pledge of Revenue Sharing Receipts) to refinance Waterworks facility improvements previously financed with an IEPA loan: water treatment plant facilities, improvements and costs, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$3,500,000, as set forth in the above ordinance, be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws.

<u>Print Name</u>	<u>Address</u>	Mattoon, IL	<u>Signature</u>
1. _____	_____	Mattoon, IL	_____
2. _____	_____	Mattoon, IL	_____
3. _____	_____	Mattoon, IL	_____
4. _____	_____	Mattoon, IL	_____
5. _____	_____	Mattoon, IL	_____
6. _____	_____	Mattoon, IL	_____
7. _____	_____	Mattoon, IL	_____
8. _____	_____	Mattoon, IL	_____
9. _____	_____	Mattoon, IL	_____
10. _____	_____	Mattoon, IL	_____

Statement: I, _____ [Name], of _____ [Address], Mattoon, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a United States citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Mattoon, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Mattoon, Illinois, and their addresses are correctly stated.

	_____	Signature
State of Illinois)	The above Statement was subscribed and sworn to before me this
)	_____ day of _____, 2014.
The County of Coles)	

(SEAL)	_____	Notary Public
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My Commission Expires: _____

Sheet _____ of _____

To: City Clerk, City of Mattoon, Illinois.

REVENUE BONDS
PETITION
(Sewerage Revenue Bonds)

In accordance with and pursuant to Section 2 of Ordinance No. 2014-5366 of the City of Mattoon, Coles County, Illinois (the "**Municipality**"), adopted _____, 2014, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS AND SEWERAGE REVENUE BONDS, AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, TO FINANCE AND REFINANCE WATERWORKS SYSTEM AND SEWERAGE SYSTEM FACILITIES,

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing Sewerage Revenue Bonds (Payable from Sewerage System revenues, with with a possible security pledge of Revenue Sharing Receipts) to refinance Sewerage facility improvements previously financed with an IEPA loan: wastewater treatment plant facilities, improvements and costs, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$6,500,000, as set forth in the above ordinance, be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws.

<u>Print Name</u>	<u>Address</u>	Mattoon, IL	<u>Signature</u>
1. _____	_____	Mattoon, IL	_____
2. _____	_____	Mattoon, IL	_____
3. _____	_____	Mattoon, IL	_____
4. _____	_____	Mattoon, IL	_____
5. _____	_____	Mattoon, IL	_____
6. _____	_____	Mattoon, IL	_____
7. _____	_____	Mattoon, IL	_____
8. _____	_____	Mattoon, IL	_____
9. _____	_____	Mattoon, IL	_____
10. _____	_____	Mattoon, IL	_____

Statement: I, _____ [Name], of _____ [Address], Mattoon, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a United States citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Mattoon, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Mattoon, Illinois, and their addresses are correctly stated.

	_____	Signature
State of Illinois)	The above Statement was subscribed and sworn to before me this
)	_____ day of _____, 2014.
The County of Coles)	

(SEAL)	_____	Notary Public
--------	-------	---------------

My Commission Expires: _____

Sheet _____ of _____

BINA Notice Form

The City Council of the City of Mattoon, Illinois will hold a public hearing on April 15, 2014 at 6:30 p.m. (or as soon thereafter as practicable). The hearing will be held at the City building at 208 North 19th Street, in Mattoon, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in one or more issues in the amount of (i) up to \$3,500,000 for the purpose of refinancing waterworks facilities, improvements and costs and (ii) up to \$6,500,000 for the purpose of refinancing sewerage facilities, improvements and costs, and in each case related facilities, improvements and costs.

By: /s/ Susan J. O'Brien

Title: City Clerk

Note to Publisher: The above notice is to be published one time on or before 7 days before (on or before April 8) the hearing, but not prior to 30 days before the hearing. **The publication may be in the "legals" or "classified" section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

City Clerk
City of Mattoon
208 North 19th Street
Mattoon, IL 61938-5511

and send two publication certificates (and text) to Evans, Froehlich, Beth & Chamley, 44 E. Main Street, Suite 310, Champaign, Illinois 61820-3649.

PUBLISHER: DO NOT PRINT THE FOLLOWING:

Mayor's Approval and Order Setting Public Hearing:

The undersigned, Mayor of the above Municipality, hereby approves and orders the setting of the above Bond Issue Notification Act hearing.

Date: April 1, 2014

Mayor

When signed by the Mayor, please date and fax back to Evans, Froehlich, Beth & Chamley at 217/359-6468.

Nothing follows