

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 20, 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 May 6, 2014 and Special Meeting May 13, 2014
2. Fire Department Report for the month of March, 2014
3. Bills and Payroll for the first half of May, 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

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2014-5368: Adopting an ordinance authorizing the issuance of general obligation refunding bonds (alternate revenue source), Series 2014, of the City of Mattoon, Coles County, Illinois, providing the details of such bonds and for applicable alternate revenue sources and the levies of direct annual taxes sufficient to pay the principal of and interest on such bonds, and related matters. (Owen)
2. Motion – Approve Council Decision Request 2014-1513: Approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library. (Owen)
3. Motion – Approve Council Decision Request 2014-1514: Authorizing the purchase of one 2014 Chevrolet Tahoe Police Interceptor vehicle from Miles Chevrolet in Decatur in the amount of \$30,615 for the Mattoon Police Department. (Gover)

- 4. Motion – Approve Council Decision Request 2014-1515: Approving the bid specifications for replacement windows at the Mattoon Police Department and authorizing the solicitation of bids for the replacement windows. (Gover)**

**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 – May 6, 2014

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 6, 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, 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 April 15, 2014 and special meeting April 24, 2014; bills, payroll for the last half of April, 2014, and HOME Rehab checks.

#### **Bills and Payroll for the last half of April, 2014**

##### **General Fund**

Payroll	\$	247,917.16
Bills	\$	165,420.69
Total	\$	413,337.85

##### **Hotel Tax Administration**

Payroll	\$	2,646.24
Bills	\$	28,080.38
Total	\$	30,726.62

##### **Festival Mgmt Fund**

Bills	\$	4,361.67
Total	\$	4,361.67

##### **Insurance & Tort Judgment**

Bills	\$	42,900.00
Total	\$	42,900.00

##### **Capital Project Fund**

Bills	\$	124,117.66
Total	\$	124,117.66

##### **Broadway E Bus Dist**

Bills	\$	91,758.75
	\$	91,758.75

##### **Water Fund**

Payroll	\$	38,013.31
Bills	\$	296,502.53



**Section 1.** The Council hereby approves a four year contract renewal to the “Collective Bargaining Agreement” dated May 6, 2014 with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated by reference.

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

**Section 3.** This ordinance shall be effective upon its approval as provided by law. Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 6th day of May, 2014, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Hall, Mayor Gover  
NAYS (Names): Commissioner Owen  
ABSENT (Names): None

APPROVED this 6th day of May, 2014.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on May 6, 2014.

Mayor Gover opened the floor for comments/discussion. Commissioner Owen voiced his opposition to the contract due to the sick time clause and overtime for union activities outside of the proposed global agreement; therefore, he was going to vote “no”.

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.

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2014-2913, appropriating \$88,000 of Motor Fuel Tax funds for the preliminary engineering services of the Detro Drive/IL Rt 16 Intersection Improvements Project. (13-00259-00-PV)

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2014-2913**



**Illinois Department  
of Transportation**

**Resolution for Improvement by  
Municipality Under the Illinois  
Highway Code**

BE IT RESOLVED, by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_  
City \_\_\_\_\_ of Mattoon \_\_\_\_\_ Illinois  
City, Town or Village Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Dettro Drive at IL-16	FAU-7665	1600' West	1400' South

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Preliminary Engineering Services for improvements to the intersection of Dettro Drive & IL-16. Preliminary Engineering Services for a right turn lane on east bound IL-16, west of Dettro Drive. Preliminary Engineering Services for a new street to be constructed on the west and south sides of Wal-Mart to connect IL-16 to Dettro Drive near the SE corner of the Wal-Mart site. \_\_\_\_\_ and shall be constructed 36' wide

and be designated as Section 13-00259-00-PV

2. That there is hereby appropriated the (additional  Yes  No) sum of Eighty-Eight Thousand Dollars ( \$88,000.00 ) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract \_\_\_\_\_ ; and,  
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved \_\_\_\_\_

Date \_\_\_\_\_

Department of Transportation

\_\_\_\_\_

Regional Engineer

I, Susan J. O'Brien Clerk in and for the  
 City \_\_\_\_\_ of Mattoon  
City, Town or Village  
 County of Coles \_\_\_\_\_, hereby certify the  
 foregoing to be a true, perfect and complete copy of a resolution adopted  
 by the City Council \_\_\_\_\_  
Council or President and Board of Trustees  
 at a meeting on May 6, 2014  
Date  
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this  
7th day of May  
 (SEAL)  
 \_\_\_\_\_  
 /s/ Susan J. O'Brien  
 City, Town, or Village Clerk

Mayor Gover opened the floor for discussion or comments. Commissioner Hall questioned the number assigned to the resolution and the next resolution. Clerk O'Brien was to correct the assigned numbers on the resolutions.

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.



BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	I, <u>Susan J. O'Brien</u> Clerk in and for the
	<u>City</u> of <u>Mattoon</u>
	City, Town or Village
	County of <u>Coles</u> , hereby certify the
Date	foregoing to be a true, perfect and complete copy of a resolution adopted
	by the <u>City Council</u>
	Council or President and Board of Trustees
Department of Transportation	at a meeting on <u>May 6, 2014</u>
	Date
	IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
Regional Engineer	<u>7th</u> day of <u>May</u>
	(SEAL)
	<u>/s/ Susan J. O'Brien</u>
	City, Town, or Village Clerk

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 Graven seconded by Commissioner Hall moved to approve Council Decision Request 2014-1509, awarding the bid in the amount of \$410,054.94 from AJ Walker Construction Company for the South 9<sup>th</sup> Street Drainage Project. (08-00169-03-DR)

Mayor Gover opened the floor for discussion or comments 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 Graven moved to approve Council Decision Request 2014-1510, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Eastern Illinois University & Illinois High School Association for hosting the IHSA Boys and the IHSA Girls State Track Meets, May 22-24 and May 29-31, 2014 respectively; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion. Mayor Gover explained the benefits of funding events taken place in Charleston. Commissioner Cox noted the grant was well spent.

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 2014-1511, approving a \$1,775 grant by the Tourism Advisory Committee from hotel/motel tax funds to Eastern Illinois University Kinesiology & Sports Studies and the Illinois High School Association for hosting IHSA Badminton Final to be held May 16-17, 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/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 Hall seconded by Commissioner Owen moved to approve Council Decision Request 2014-1512, approving a \$17,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobra's Softball Organization for hosting the May 9-11<sup>th</sup> 2014 Mattoon Cobra's 9<sup>th</sup> Annual Mother's Day Tourney USSSA World Series Qualifier, the June 13-15<sup>th</sup> 2014 USSSA State Tourney/World Series Qualifier, and the October 11-12<sup>th</sup> USSSA Fall Qualifier 2014; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion. Commissioner Graven inquired as to the granting of more than requested funds. Commissioner Cox stated the funding was the Tourism Advisory Board's recommendation.

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted several meetings including union negotiations and with hotel owners who were in arrears to the City. Council discussed the lack of payment. Administrator Gill noted business as usual with inspections and an interest in a TIF Grant. Mayor Gover opened the floor for questions of Council or the Public with no response.

CITY ATTORNEY noted the mailing of letters to the two hotel owners in arrears to the City. Commissioner Cox inquired as to the status of the former Young's Radiator property. Attorney Winter-Black stated an upcoming meeting with Administrator Gill to determine the next action. Mayor Gover opened the floor for questions with no response.

CITY CLERK had nothing new to report – business as usual.

FINANCE noted the bonds received an A1 credit rating, and an upcoming meeting with the auditors. Commissioner Owen inquired as to the previous rating. Director & Treasurer Wright stated an A3 in 2009 and A1 in 2011.

PUBLIC WORKS noted the successful cleanup on the east side commercial properties and the upcoming city-wide cleanup day on May 31<sup>st</sup>. Mayor Gover noted Public Works mowing the State right-of-ways. Commissioner Hall noted the filling of potholes by Public Works. Mayor Gover opened the floor for questions with no response.

FIRE noted training, hose testing, school inspections, physicals completed, Mike Ueleke receiving the Fireman of the Year award, and several public relations participations. Chief Nichols further added the Fire Academy graduation of Firefighter Dillon Kircher. Mayor Gover opened the floor for questions with no response.

POLICE announced Officer Adam Jenkins received the Officer of the Year award and Sgt. Travis Easton received the Chaplin award. Commissioner Hall acknowledged Officer John Hedges II volunteerism with Special Olympics with Mayor Gover adding Officer Hedges' participation in the 20 under 40 Program. Chief Branson expressed accolades for Officer Hedges' participation in organizations.

#### COMMENTS BY THE COUNCIL

Commissioners Cox and Hall had no further comments. Commissioner Graven complimented Public Works on filling the numerous potholes around town. Commissioner Owen thanked Administrator Gill for his hard work on the firefighters' contract. Mayor Gover noted Administrator's untold hours of work on the contract.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:29 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## Special Meeting – May 13, 2014

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on May 13, 2014.

Mayor Gover presided and called the meeting to order at 3:30 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, Absent Commissioner Rick Hall, Absent Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Public Works Director Dean Barber, and City Clerk Susan J. O'Brien.

Mayor Gover opened the floor for Public comments. There were no comments from the Public.

### NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Resolution No. 2014-2915, authorizing a lease agreement between the City of Mattoon and Douglas Hart Nature Center for bike trail connection purposes.

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### CITY OF MATTOON, ILLINOIS RESOLUTION NO. 2014-2915

#### A RESOLUTION AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF MATTOON AND DOUGLAS HART NATURE CENTER

**WHEREAS**, the Douglas Hart Nature Center is a 70 acre natural area and education center located at 2204 Dewitt Avenue East; and

**WHEREAS**, the City of Mattoon and the City of Charleston own and maintain a 12+ mile Recreational Trail between the two communities; and

**WHEREAS**, the City of Mattoon and Douglas Hart Nature Center wish to connect the Nature Center to the existing Recreation Trail by means of a 450' long x 10' wide bike trail for pedestrian and bicycle access; and

**WHEREAS**, Douglas Hart Nature Center has recently purchased the property located at 2121 Dewitt Avenue East for that expressed purpose; and

**WHEREAS**, the City of Mattoon and Douglas Hart Nature Center wish to enter into the attached Lease Agreement to allow construction and maintenance of said bike trail connection.

**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 Douglas Hart Nature Center be approved.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 13<sup>th</sup> day of May, 2014, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall, Commissioner Owen

Approved this 13th day of May, 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 May 13, 2014.

Mayor Gover opened the floor for comments/discussion. Director Barber explained two amended sections to the agreement as:

8. The CITY and DOUGLAS HART agree to each pay 50% of the cost to remove the Bike Trail Connection if, at any point in the future the Bike Trail Connection ceases to serve it's intended purpose, or requires removal for any reason. Any such action would also be subject to potential reimbursement requirements from any grant funds used for construction of the Bike Trail Connection which would also be divided equally between the CITY and DOUGLAS HART.

9. This Lease Agreement may be modified, amended, or terminated by written agreement between both parties. Any such agreement shall contain provisions for the continued maintenance or removal of the Bike Trail Connection. Any such agreement may be subject to approval of any grant funding agencies involved in the initial construction of the Bike Trail Connection.

Commissioner Cox seconded by Commissioner Graven moved to approve the amendments to the lease agreement.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Resolution No. 2014-2915 as amended, authorizing a lease agreement between the City of Mattoon and Douglas Hart Nature Center for bike trail connection purposes.

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

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 3:34 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, Absent 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 {03/01/2014} And  
{03/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	2	0.92%	\$300	0.42%
1111 Structure Fire	2	0.92%	\$70,000	99.57%
140 Natural vegetation fire, Other	1	0.46%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.46%	\$0	0.00%
	<u>6</u>	<u>2.76%</u>	<u>\$70,300</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	14	6.45%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	1.84%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	33	61.29%	\$0	0.00%
3211 Motor Vehicle Collision	16	7.37%	\$0	0.00%
381 Rescue or EMS standby	1	0.46%	\$0	0.00%
	<u>168</u>	<u>77.42%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
410 Combustible/flammable gas/liquid condition, other	1	0.46%	\$0	0.00%
	<u>1</u>	<u>0.46%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
531 Smoke or odor removal	1	0.46%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	7	3.23%	\$0	0.00%
5311 Smoke or odor investigation	1	0.46%	\$0	0.00%
550 Public service assistance, Other	1	0.46%	\$0	0.00%
553 Public service	3	1.38%	\$0	0.00%
5533 Residential Alarm Check	4	1.84%	\$0	0.00%
561 Unauthorized burning	2	0.92%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.46%	\$0	0.00%
	<u>20</u>	<u>9.22%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.46%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.46%	\$0	0.00%
632 Prescribed fire	1	0.46%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.46%	\$0	0.00%
	<u>4</u>	<u>1.84%</u>	<u>\$0</u>	<u>0.00%</u>

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {03/01/2014} And  
{03/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.38%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.46%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.92%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.46%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.46%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.46%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	6	2.76%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	1.38%	\$0	0.00%
	<u>18</u>	<u>8.29%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 217

Total Est Loss:

\$70,300

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

5-9-14 PAYROLL

4-19-14/5-2-14

	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	\$ 5,141.22
	110 5120-114	COMPENSATED ABSENCES	\$ 752.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,086.63
	110 5130-114	COMPENSATED ABSENCES	\$ 60.02
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,423.01
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,262.74
	110 5170-114	COMPENSATED ABSENCES	\$ 262.35
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,991.83
	110 5212-113	OVERTIME	\$ 1,515.10
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 63,610.90
	110 5213-113	OVERTIME	\$ 1,062.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,262.43
	110 5214-113	OVERTIME	\$ 160.14
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,938.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,949.11
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 546.00
	110 5241-113	OVERTIME	\$ 8,032.88
	110 5241-114	COMPENSATED ABSENCES	\$ 9,943.24
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,562.27
	110 5261-114	COMPENSATED ABSENCES	\$ 191.50
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,426.47
	110 5310-114	COMPENSATED ABSENCES	\$ 97.39
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,688.83
	110 5320-113	OVERTIME	\$ 500.54
	110 5320-114	COMPENSATED ABSENCES	\$ 2,014.01
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,216.94
	110 5381-114	COMPENSATED ABSENCES	\$ 183.95
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 635.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,176.58
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 600.00
	110 5511-113	OVERTIME	\$ 1,655.22
	110 5511-114	COMPENSATED ABSENCES	\$ 1,867.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,470.00
	110 5512-113	OVERTIME	\$ 573.07
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,391.78
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,750.00
	110 5570-114	COMPENSATED ABSENCES	\$ 731.61

\*\*\* FUND 110 TOTALS \*\*\*

\$ 248,459.03

## CITY OF MATTOON

5-9-14 PAYROLL

4-19-14/5-2-14

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,678.71
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 816.00
	122 5653-114	COMPENSATED ABSENCES	\$ 186.53
		*** FUND 122 TOTALS ***	\$ 2,681.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,273.67
	211 5353-113	OVERTIME	\$ 1,583.67
	211 5353-114	COMPENSATED ABSENCES	\$ 1,439.28
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,713.19
	211 5354-113	OVERTIME	\$ 314.57
	211 5354-114	COMPENSATED ABSENCES	\$ 970.55
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,636.47
	211 5355-114	COMPENSATED ABSENCES	\$ 45.04
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,856.34
	211 5356-114	COMPENSATED ABSENCES	\$ 167.64
		*** FUND 211 TOTALS ***	\$ 34,000.42
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,298.34
	212 5342-113	OVERTIME	\$ 75.21
	212 5342-114	COMPENSATED ABSENCES	\$ 1,220.95
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,315.39
	212 5344-113	OVERTIME	\$ 73.59
	212 5344-114	COMPENSATED ABSENCES	\$ 1,272.76
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,636.49
	212 5345-114	COMPENSATED ABSENCES	\$ 45.06
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,856.33
	212 5346-114	COMPENSATED ABSENCES	\$ 167.65
		*** FUND 212 TOTALS ***	\$ 32,961.77
		*** GRAND TOTALS ***	\$ 318,102.46

## CITY OF MATTOON

5-9-14 PAYROLL

4-19-14/5-2-14

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	38	1,934.00	\$ 39,510.52
VACATION PAY	22	215	\$ 5,572.59
SALARY PAY	121	9,651.60	\$ 240,338.88
HOLIDAY PAY-REGULAR	30	111	\$ 2,504.92
OVERTIME PAY	38	437	\$ 15,313.91
PEHP	30	30	\$ 375.00
SICK PAY-AFSCME	14	108.5	\$ 2,701.85
CAPTAIN PAY	5	128	\$ 128.00
VACATION PAY	8	240	\$ 5,750.78
COMP EARNED	2	21	\$ -
STRAIGHT OT POLICE	2	8	\$ 232.69
SHIFT PAY	5	236	\$ 141.60
SHIFT PAY	3	160	\$ 112.00
SICK-NON UNION	3	160	\$ 3,592.48
SICK-FD UNION	3	72	\$ 1,687.54
COMP PAID	1	8	\$ 139.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003217	TIM BICKERS	I-201405156739	110 4221-010	BUILDING PERM:	REIMBURSE PERMITS	120342	40.00
01-003217	TIM BICKERS	I-201405156739	110 4442-010	STREET CUT PE:	REIMBURSE PERMITS	120342	50.00
						VENDOR 01-003217 TOTALS	90.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	AMOUNT
			90.00

01-001886	RICK HALL	I-201405136617	110 5110-533	CELLULAR PHON:	MAY MOBILE	120410	50.00
						VENDOR 01-001886 TOTALS	50.00

01-003024	DAVID COX	I-201405136620	110 5110-533	CELLULAR PHON:	MAY MOBILE	120384	50.00
						VENDOR 01-003024 TOTALS	50.00

01-003089	TIM GOVER	I-201405136654	110 5110-562	TRAVEL & TRAI:	TRAVEL 4/30-5/1	120409	242.96
						VENDOR 01-003089 TOTALS	242.96

01-030056	LAKE LAND FLORALS	I-004020	110 5110-579	MISC OTHER PU:	ARRANGEMENT-ASHWORTH	120430	60.00
						VENDOR 01-030056 TOTALS	60.00

01-030099	LEE'S FAMOUS RECIPE	I-100535	110 5110-579	MISC OTHER PU:	4/23 MEAL	120436	688.88
						VENDOR 01-030099 TOTALS	688.88

01-037951	J. PRESTON OWEN	I-201405136619	110 5110-533	CELLULAR PHON:	MAY MOBILE	120464	50.00
						VENDOR 01-037951 TOTALS	50.00

DEPARTMENT 110	CITY COUNCIL	TOTAL:	AMOUNT
			1,141.84

01-000051	AMERICAN LEGAL PUBLISH	I-98500	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	120364	108.00
01-000051	AMERICAN LEGAL PUBLISH	I-98501	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	120364	553.44
						VENDOR 01-000051 TOTALS	661.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003212	AMERICAN CHAMBER OF CO	I-98617	110 5120-519	OTHER PROFESS:	IL HR MANUAL	120363	240.00
						VENDOR 01-003212 TOTALS	240.00
01-024060	IL DEPT OF NATURAL RES	I-201405086588	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-29/5-5	000000	54.50
01-024060	IL DEPT OF NATURAL RES	I-201405156745	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-6/12 HU	000000	29.00
						VENDOR 01-024060 TOTALS	83.50
01-049003	XEROX CORPORATION	I-073764886	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	120499	465.52
						VENDOR 01-049003 TOTALS	465.52
						DEPARTMENT 120 CITY CLERK TOTAL:	1,450.46
01-023155	AFSCME COUNCIL 31	I-27877	110 5130-579	MISC OTHER PU:	ARB PANEL REQUEST	120354	25.00
						VENDOR 01-023155 TOTALS	25.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	25.00
01-001462	IL CPA SOCIETY	I-201405146679	110 5150-571	DUES & MEMBER:	14/15 DUES-WRIGHT	120415	290.00
						VENDOR 01-001462 TOTALS	290.00
01-002931	BETH WRIGHT	I-201405136627	110 5150-532	TELEPHONE	: MAY MOBILE	120498	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003215	STATE OF IL-OFFICE OF	I-201405146733	110 5150-513	AUDITING & AC:	UNIT CODE #015/030/3	120488	5.00
						VENDOR 01-003215 TOTALS	5.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	395.00
01-048404	LAW OFFICES OF	I-201405136629	110 5160-519	OTHER PROFESS:	MAY LEGAL SERVICES	120433	3,330.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-40476	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	120433	246.57
						VENDOR 01-048404 TOTALS	3,576.57

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,576.57

01-002828	TROY WALKER	I-201405136626	110 5170-533	CELLULAR PHON:	MAY MOBILE	120496	100.00
						VENDOR 01-002828 TOTALS	100.00

01-020975	HEART TECHNOLOGIES INC	I-CITMATMIS	110 5170-516	TECHNOLOGY SU:	HEART MIS	120317	9,500.00
						VENDOR 01-020975 TOTALS	9,500.00

01-023800	CONSOLIDATED COMMUNICA	I-201405146723	110 5170-854	WIDE AREA NET:	101-5520	120383	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201405146724	110 5170-854	WIDE AREA NET:	101-0937	120383	88.52
						VENDOR 01-023800 TOTALS	177.04

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 9,777.04

01-001583	RESERVE ACCOUNT	I-201405146727	110 5211-531	POSTAGE	: POSTAGE	120475	600.00
						VENDOR 01-001583 TOTALS	600.00

01-001717	ALLIED 100, LLC	I-393519	110 5211-313	MEDICAL & SAF:	BATTERIES	120357	248.40
						VENDOR 01-001717 TOTALS	248.40

01-002256	LOG IN/IACP NET	I-23094	110 5211-571	DUE & MEMBERS:	ANNUAL FEE 6/3/14-6/	120438	800.00
						VENDOR 01-002256 TOTALS	800.00

01-002789	JOYCE LAWRENCE	I-201405136671	110 5211-519	OTHER PROFESS:	COURT REPORTING	120434	927.45
						VENDOR 01-002789 TOTALS	927.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201405136647	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 4/14	120372	6.00
					VENDOR 01-004400	TOTALS	6.00
01-009057	COMM REVOLVING FUND	I-T1432151	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/14	120382	629.72
					VENDOR 01-009057	TOTALS	629.72
01-015410	EZ PARCEL & BUSINESS S	I-94281	110 5211-531	POSTAGE	: SHIPPING	120397	17.65
					VENDOR 01-015410	TOTALS	17.65
01-018042	GALLS, LLC	I-001902388	110 5211-315	UNIFORMS & CL:	BOOTS	120405	68.98
					VENDOR 01-018042	TOTALS	68.98
01-020800	HAROLD'S CLEANERS	I-AO-198852	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	120412	10.00
01-020800	HAROLD'S CLEANERS	I-AO-198916	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	120412	30.00
01-020800	HAROLD'S CLEANERS	I-AO-199323	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	120412	30.00
					VENDOR 01-020800	TOTALS	70.00
01-023800	CONSOLIDATED COMMUNICA	I-201405086582	110 5211-532	TELEPHONE	: 235-2677	120316	1,543.12
					VENDOR 01-023800	TOTALS	1,543.12
01-032600	MATTOON FLOWER SHOP	I-1941	110 5211-319	MISCELLANEOUS:	FLOWER ARRANGEMENT	120443	34.99
					VENDOR 01-032600	TOTALS	34.99
01-034330	JOHN MCCAIN	I-201405146726	110 5211-562	TRAVEL & TRAI:	FUEL 5/9	120446	10.02
					VENDOR 01-034330	TOTALS	10.02
01-037800	RAY O'HERRON CO	C-1424364-CM	110 5211-316	TOOLS & EQUIP:	RETURNS	120473	363.30
01-037800	RAY O'HERRON CO	I-1419608-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	120473	371.03
01-037800	RAY O'HERRON CO	I-1421694-IN	110 5211-319	MISCELLANEOUS:	BADGES	120473	195.00
01-037800	RAY O'HERRON CO	I-1426065-IN	110 5211-315	UNIFORMS & CL:	PANTS,SHIRTS	120473	111.98
					VENDOR 01-037800	TOTALS	314.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	PF PETTIBONE & CO	I-30669	110 5211-550	PRINTING & BI: RACIAL PROFILING FOR 120467			77.95
					VENDOR 01-038331	TOTALS	77.95
01-041000	SECRETARY OF STATE	I-201405086585	110 5211-571	DUE & MEMBERS: RENEW STICKER		120321	101.00
					VENDOR 01-041000	TOTALS	101.00
01-045820	WALMART COMMUNITY BRC	I-04657	110 5211-319	MISCELLANEOUS: FRAMES		120326	43.62
					VENDOR 01-045820	TOTALS	43.62
01-049003	XEROX CORPORATION	I-073764872	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		120499	48.16
01-049003	XEROX CORPORATION	I-073764873	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		120499	49.44
01-049003	XEROX CORPORATION	I-073764874	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		120499	49.27
01-049003	XEROX CORPORATION	I-073764875	110 5211-814	PRINT/COPY MA: COPIER XKK-419145		120499	244.10
01-049003	XEROX CORPORATION	I-073764899	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		120499	21.15
					VENDOR 01-049003	TOTALS	412.12
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,905.73
01-000610	LEXISNEXIS RISK DATA	I-1299801-20140430	110 5212-579	MISC OTHER PU: APRIL SEARCHES		120437	50.00
					VENDOR 01-000610	TOTALS	50.00
01-041990	SIRCHIE FINGER PRINT L	I-0163813-IN	110 5212-319	MISCELLANEOUS: SIRCHIE FINGER PRINT 120484			914.32
					VENDOR 01-041990	TOTALS	914.32
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	964.32
01-030021	L & S SAFETY	I-0158-2014	110 5213-319	MISCELLANEOUS: GLOVES		120429	250.00
01-030021	L & S SAFETY	I-0168-2014	110 5213-319	MISCELLANEOUS: GLOVES		120429	153.96
					VENDOR 01-030021	TOTALS	403.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-05661	110 5213-319	MISCELLANEOUS:	WALMART COMMUNITY BR	120326	29.88
						VENDOR 01-045820 TOTALS	29.88
						DEPARTMENT 213 PATROL	TOTAL: 433.84
01-001973	USPCA REGION 16	I-201405096606	110 5214-319	MISCELLANEOUS:	CERTIFICATION HURST	120324	120.00
						VENDOR 01-001973 TOTALS	120.00
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 120.00
01-009075	CUSD #2 TRANSPORTATION	I-201405146725	110 5223-326	FUEL	: POLICE 4/14 FUEL	120389	6,713.57
						VENDOR 01-009075 TOTALS	6,713.57
01-016000	JOHN DEERE FINANCIAL	I-C60238	110 5223-319	MISCELLANEOUS:	WIPER BLADES	120318	15.98
						VENDOR 01-016000 TOTALS	15.98
01-031000	LORENZ SUPPLY CO.	I-353231	110 5223-319	MISCELLANEOUS:	CLEANER	120439	19.60
						VENDOR 01-031000 TOTALS	19.60
01-034603	MEARS AUTOMOTIVE, INC.	I-13667	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120448	252.87
01-034603	MEARS AUTOMOTIVE, INC.	I-13712	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120448	39.30
01-034603	MEARS AUTOMOTIVE, INC.	I-13725	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120448	317.26
						VENDOR 01-034603 TOTALS	609.43
01-038375	DAN PILSON AUTO CENTER	I-613482	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	204.23
01-038375	DAN PILSON AUTO CENTER	I-613736	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	84.20
01-038375	DAN PILSON AUTO CENTER	I-613772	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	84.20
						VENDOR 01-038375 TOTALS	372.63
01-039600	NEAL TIRE & AUTO SERVI	I-201405136648	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	120458	1,266.60
						VENDOR 01-039600 TOTALS	1,266.60
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 8,997.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201405146721	110 5224-321	UTILITIES	: 1700 WABASH	120361	1,701.36
01-001070	AMEREN ILLINOIS	I-201405146722	110 5224-321	UTILITIES	: 620 S 12TH	120361	36.23
						VENDOR 01-001070 TOTALS	1,737.59
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5224-321	UTILITIES	: 1700 WABASH	120417	2,356.19
						VENDOR 01-002194 TOTALS	2,356.19
01-003025	AMEREN ILLINOIS	I-201405086583	110 5224-321	UTILITIES	: 15TH & CHAMPAIGN	120313	37.00
01-003025	AMEREN ILLINOIS	I-201405086584	110 5224-321	UTILITIES	: 16TH & MOULTRIE	120313	275.00
						VENDOR 01-003025 TOTALS	312.00
01-007060	CLEAR WATER SER CORP	I-201405086581	110 5224-321	UTILITIES	: PISTOL RANGE	120314	204.00
						VENDOR 01-007060 TOTALS	204.00
01-030000	KULL LUMBER CO	I-201405136637	110 5224-312	CLEANING SUPP:	WEED & FEED	120428	33.99
						VENDOR 01-030000 TOTALS	33.99
01-031000	LORENZ SUPPLY CO.	I-3582380	110 5224-312	CLEANING SUPP:	TRASH CAN,LID	120439	28.34
						VENDOR 01-031000 TOTALS	28.34
01-035600	KONE INC	I-221467651	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/14	120427	747.56
						VENDOR 01-035600 TOTALS	747.56
01-036810	CR NEFF PLUMBING, HEAT	I-17232	110 5224-432	REPAIR OF BUI:	URINAL REPAIRS	120385	42.50
						VENDOR 01-036810 TOTALS	42.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,462.17
01-000115	MABAS ILLINOIS	I-201405146690	110 5241-571	DUE & MEMBERS:	2014 DUES	120441	275.00
						VENDOR 01-000115 TOTALS	275.00

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: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000174	BART OWEN	I-201405136652	110 5241-562	TRAVEL & TRAI:	TRAVEL 5/9/14	120463	19.90
VENDOR 01-000174 TOTALS							19.90
01-000550	ALEXANDERS AUTO PARTS	I-201405146678	110 5241-326	FUEL	: FUNNEL, MOULDING,BUL 120356		21.80
01-000550	ALEXANDERS AUTO PARTS	I-201405146678	110 5241-319	MISCELLANEOUS:	FUNNEL, MOULDING,BUL 120356		25.08
01-000550	ALEXANDERS AUTO PARTS	I-201405146678	110 5241-434	REPAIR OF VEH:	FUNNEL, MOULDING,BUL 120356		8.60
01-000550	ALEXANDERS AUTO PARTS	I-201405146678	110 5241-318	VEHICLE PARTS:	FUNNEL, MOULDING,BUL 120356		15.91
VENDOR 01-000550 TOTALS							71.39
01-000603	BARRY PULLEN	I-201405136653	110 5241-562	TRAVEL & TRAI:	MEAL 5/9	120470	10.00
01-000603	BARRY PULLEN	I-201405146686	110 5241-562	TRAVEL & TRAI:	MEALS 5/5	120470	6.50
VENDOR 01-000603 TOTALS							16.50
01-001040	HALLAM SHUTTS	I-201405146688	110 5241-562	TRAVEL & TRAI:	MEALS 5/5	120482	6.50
VENDOR 01-001040 TOTALS							6.50
01-001070	AMEREN ILLINOIS	I-201405136615	110 5241-321	UTILITIES	: AMEREN ILLINOIS	120358	110.20
01-001070	AMEREN ILLINOIS	I-201405136650	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	120358	10.82
VENDOR 01-001070 TOTALS							121.02
01-001398	IL FIRE CHIEFS ASSOCIA	I-14-1977	110 5241-571	DUE & MEMBERS:	2014 DUES	120416	325.00
VENDOR 01-001398 TOTALS							325.00
01-001582	AUTO, TRUCK AND FARM R	I-46590	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	120365	62.17
VENDOR 01-001582 TOTALS							62.17
01-001732	TELE-LITE, INC.	I-348	110 5241-316	TOOLS & EQUIP:	VEHICLE MOUNTING BRA	120491	204.00
VENDOR 01-001732 TOTALS							204.00
01-001984	BOUND TREE MEDICAL, LL	I-81412500	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	120371	228.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-81412501	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	120371	10.31
						VENDOR 01-001984 TOTALS	238.47
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5241-321	UTILITIES	: 2700 MARSHALL	120417	109.48
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5241-321	UTILITIES	: 1801 PRAIRIE	120417	35.55
						VENDOR 01-002194 TOTALS	145.03
01-002469	CRAIG ANTENNA SERVICE,	I-63254	110 5241-535	RADIOS	: MOBILE RADIO	120386	467.00
						VENDOR 01-002469 TOTALS	467.00
01-002876	DONALD SEIBERT	I-201405146684	110 5241-562	TRAVEL & TRAI:	MEALS 5/5	120480	6.50
						VENDOR 01-002876 TOTALS	6.50
01-002958	BATTERY SPECIALISTS, I	I-121617	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	120368	216.00
01-002958	BATTERY SPECIALISTS, I	I-121920	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	120368	108.00
						VENDOR 01-002958 TOTALS	324.00
01-003209	REDLANDS COMMUNITY COL	I-201405076580	110 5241-562	TRAVEL & TRAI:	TACTICAL MEDICINE CO	120312	2,250.00
						VENDOR 01-003209 TOTALS	2,250.00
01-003211	IAFC	I-201405146689	110 5241-571	DUE & MEMBERS:	MEMBERSHIP	120414	234.00
						VENDOR 01-003211 TOTALS	234.00
01-009075	CUSD #2 TRANSPORTATION	I-201405146732	110 5241-326	FUEL	: FD 4/14 FUEL	120389	2,848.62
						VENDOR 01-009075 TOTALS	2,848.62
01-020800	HAROLD'S CLEANERS	I-AO-198961	110 5241-573	LAUNDRY SERVI:	CLEAN COATS	120412	20.00
						VENDOR 01-020800 TOTALS	20.00

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: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201405136646	110 5241-532	TELEPHONE	: 101-0987	120383	88.52
						VENDOR 01-023800 TOTALS	88.52
01-025600	ILMO PRODUCTS COMPANY	I-201405136651	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	120420	273.52
						VENDOR 01-025600 TOTALS	273.52
01-028980	SEAN JUNGE	I-201405136618	110 5241-533	CELLULAR PHON:	MAY MOBILE	120423	100.00
						VENDOR 01-028980 TOTALS	100.00
01-029825	KIRCHNER BUILDING CENT	I-40115321	110 5241-434	REPAIR OF VEH:	ROPE	120425	7.25
						VENDOR 01-029825 TOTALS	7.25
01-030000	KULL LUMBER CO	I-201405136649	110 5241-316	TOOLS & EQUIP:	HOSE,BITS,ADAPTERS,S	120428	20.83
01-030000	KULL LUMBER CO	I-201405136649	110 5241-432	REPAIR OF BUI:	HOSE,BITS,ADAPTERS,S	120428	12.57
01-030000	KULL LUMBER CO	I-201405136649	110 5241-434	REPAIR OF VEH:	HOSE,BITS,ADAPTERS,S	120428	3.30
01-030000	KULL LUMBER CO	I-201405136649	110 5241-319	MISCELLANEOUS:	HOSE,BITS,ADAPTERS,S	120428	1.99
						VENDOR 01-030000 TOTALS	38.69
01-030021	L & S SAFETY	I-0197-2014	110 5241-319	MISCELLANEOUS:	EAR PLUGS	120429	40.00
						VENDOR 01-030021 TOTALS	40.00
01-030083	LANMAN OIL CO INC	I-15952	110 5241-326	FUEL	: FUEL	120431	25.00
						VENDOR 01-030083 TOTALS	25.00
01-031000	LORENZ SUPPLY CO.	I-354851	110 5241-312	CLEANING SUPP:	FILTERS,CLEANER,TOWE	120439	198.38
						VENDOR 01-031000 TOTALS	198.38
01-033800	MATTOON WATER DEPT	I-201405016513	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	34.09
						VENDOR 01-033800 TOTALS	34.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00520566SNV	110 5241-315	UNIFORMS & CL:	BOOTS	120456	74.71
01-036080	MUNICIPAL EMERGENCY SE	I-452773SNV	110 5241-316	TOOLS & EQUIP:	COUPLING SETS	120456	490.00
						VENDOR 01-036080 TOTALS	564.71
01-037010	TONY NICHOLS	I-201405136632	110 5241-533	CELLULAR PHON:	MAY MOBILE	120460	100.00
						VENDOR 01-037010 TOTALS	100.00
01-038360	MELVIN PIERCE	I-201405146685	110 5241-562	TRAVEL & TRAI:	MEALS 5/5	120469	6.50
						VENDOR 01-038360 TOTALS	6.50
01-039930	ROB RATLIFF	I-201405146687	110 5241-562	TRAVEL & TRAI:	5/5 MEAL	120472	6.50
						VENDOR 01-039930 TOTALS	6.50
01-040451	S & S SERVICE CO	I-57709	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	120477	503.50
01-040451	S & S SERVICE CO	I-57722	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	120477	409.11
01-040451	S & S SERVICE CO	I-57732	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	120477	395.90
						VENDOR 01-040451 TOTALS	1,308.51
01-040463	SARAH BUSH LINCOLN HEA	I-201405136645	110 5241-562	TRAVEL & TRAI:	ITLS	120478	675.00
						VENDOR 01-040463 TOTALS	675.00
01-040476	SCHAEFFER MFG CO	I-BP2351-INV1	110 5241-434	REPAIR OF VEH:	OIL	120479	980.65
						VENDOR 01-040476 TOTALS	980.65
01-045198	UNIVERSITY OF IL	I-UFINQ166	110 5241-562	TRAVEL & TRAI:	NFPA FIREFIGHTER ACA 120494		2,100.00
01-045198	UNIVERSITY OF IL	I-UFINQ203	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACHINERY OP 120494		400.00
						VENDOR 01-045198 TOTALS	2,500.00
01-049003	XEROX CORPORATION	I-073764917	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	120499	64.89
						VENDOR 01-049003 TOTALS	64.89
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	14,647.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201405136636	110 5261-533	CELLULAR PHON:	MAY MOBILE	120403	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201405136625	110 5261-533	CELLULAR PHON:	MAY MOBILE	120395	50.00
					VENDOR 01-002812	TOTALS	50.00
01-003213	DYLAN PHILPOTT	I-747106	110 5261-579	MISC OTHER PU:	MOWING	120468	210.00
					VENDOR 01-003213	TOTALS	210.00
01-018700	KYLE GILL	I-201405136633	110 5261-533	CELLULAR PHON:	MAY MOBILE	120407	100.00
					VENDOR 01-018700	TOTALS	100.00
01-049003	XEROX CORPORATION	I-073764924	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	120499	18.15
					VENDOR 01-049003	TOTALS	18.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	428.15
01-002602	DEAN BARBER	I-201405136624	110 5310-533	CELLULAR PHON:	MAY MOBILE	120366	33.33
					VENDOR 01-002602	TOTALS	33.33
01-002903	MEYER CAPEL	I-172990	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	120449	59.00
					VENDOR 01-002903	TOTALS	59.00
01-004395	PETTY CASH	I-201405146715	110 5310-319	MISCELLANEOUS:	COPIES	120466	6.50
01-004395	PETTY CASH	I-201405146716	110 5310-319	MISCELLANEOUS:	COPIES	120466	7.50
					VENDOR 01-004395	TOTALS	14.00
01-030021	L & S SAFETY	I-0179-2014	110 5310-316	TOOLS & EQUIP:	VESTS	120429	180.00
					VENDOR 01-030021	TOTALS	180.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16552	110 5310-319	MISCELLANEOUS: COPIES		120462	8.00
						VENDOR 01-037936 TOTALS	8.00
01-043522	STAPLES CREDIT PLAN	I-1030678371	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		120323	55.92
01-043522	STAPLES CREDIT PLAN	I-1030703081	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		120323	64.42
01-043522	STAPLES CREDIT PLAN	I-1077750301	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		120487	33.43
						VENDOR 01-043522 TOTALS	153.77
01-049003	XEROX CORPORATION	I-073764880	110 5310-814	PRINT/COPY MA: COPIER GBP-243598		120499	275.09
						VENDOR 01-049003 TOTALS	275.09
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	723.19
01-000550	ALEXANDERS AUTO PARTS	I-201405156734	110 5320-318	VEHICLE PARTS: BULBS,LAMP		120356	71.74
						VENDOR 01-000550 TOTALS	71.74
01-001070	AMEREN ILLINOIS	I-201405136615	110 5320-321	UTILITIES : AMEREN ILLINOIS		120358	105.14
01-001070	AMEREN ILLINOIS	I-201405136665	110 5320-321	UTILITIES : 212 N 12TH		120359	296.23
01-001070	AMEREN ILLINOIS	I-201405136666	110 5320-321	UTILITIES : 212 N 12TH		120359	27.65
01-001070	AMEREN ILLINOIS	I-201405136667	110 5320-321	UTILITIES : 221 N 12TH		120359	527.50
						VENDOR 01-001070 TOTALS	956.52
01-001092	STAN KENTON	I-201405136630	110 5320-533	CELLULAR PHON: MAY MOBILE		120424	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5320-321	UTILITIES : 212 N 12TH		120417	14.88
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5320-321	UTILITIES : 221 N 12TH		120417	150.57
						VENDOR 01-002194 TOTALS	165.45
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS32294	110 5320-318	VEHICLE PARTS: BEARINGS		120426	114.10
						VENDOR 01-002197 TOTALS	114.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-25553	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120444	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25601	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120444	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25609	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120444	140.00
01-002559	MATTOON TIRE & AUTO CE	I-25638	110 5320-434	REPAIR OF VEH:	TRANSMISSION FLUID	120444	9.36
01-002559	MATTOON TIRE & AUTO CE	I-25658	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120444	95.00
01-002559	MATTOON TIRE & AUTO CE	I-25661	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120445	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25682	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120445	190.00
01-002559	MATTOON TIRE & AUTO CE	I-25716	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120445	190.00
01-002559	MATTOON TIRE & AUTO CE	I-25761	110 5320-434	REPAIR OF VEH:	OIL CHANGE	120445	190.00
						VENDOR 01-002559 TOTALS	919.36
01-002794	HARDESTY CONCRETE	I-201405136674	110 5320-351	CONCRETE	: 804 N 23RD	120411	828.00
01-002794	HARDESTY CONCRETE	I-201405136675	110 5320-351	CONCRETE	: 808 N 19TH	120411	322.00
						VENDOR 01-002794 TOTALS	1,150.00
01-002969	IL STANDARD PARTS, INC	I-14696	110 5320-318	VEHICLE PARTS:	FITTINGS,BOLTS,TIES	120419	98.31
						VENDOR 01-002969 TOTALS	98.31
01-002970	BEACHY'S ICE COMPANY	I-48678	110 5320-319	MISCELLANEOUS:	ICE	120369	28.00
						VENDOR 01-002970 TOTALS	28.00
01-002990	CINTAS CORPORATION	I-5001318021	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	120377	41.68
						VENDOR 01-002990 TOTALS	41.68
01-003095	CARQUEST AUTO PARTS ST	I-201405146677	110 5320-319	MISCELLANEOUS:	WIRE,PLIERS,TRAINING	120374	26.37
01-003095	CARQUEST AUTO PARTS ST	I-201405146677	110 5320-316	TOOLS AND EQU:	WIRE,PLIERS,TRAINING	120374	36.57
01-003095	CARQUEST AUTO PARTS ST	I-201405146677	110 5320-562	TRAVEL & TRAI:	WIRE,PLIERS,TRAINING	120374	59.00
						VENDOR 01-003095 TOTALS	121.94
01-009075	CUSD #2 TRANSPORTATION	I-201405136672	110 5320-326	FUEL	: FUEL 4/14 PUBLIC WOR	120389	2,905.02
						VENDOR 01-009075 TOTALS	2,905.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201405136631	110 5320-533	CELLULAR PHON:	MAY MOBILE	120390	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AW31833	110 5320-434	REPAIR OF VEH:	EFFINGHAM TRUCK SALE	120396	334.95
					VENDOR 01-014405 TOTALS		334.95
01-016000	JOHN DEERE FINANCIAL	I-C32631	110 5320-318	VEHICLE PARTS:	HOSE	120318	6.99
					VENDOR 01-016000 TOTALS		6.99
01-018100	GANO WELDING SUPPLIES	I-891305	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	120406	39.00
					VENDOR 01-018100 TOTALS		39.00
01-023500	MOTION INDUSTRIES	I-IL64-907556	110 5320-318	VEHICLE PARTS:	BELTS	120455	187.31
					VENDOR 01-023500 TOTALS		187.31
01-023800	CONSOLIDATED COMMUNICA	I-201405136673	110 5320-532	TELEPHONE :	101-0873	120383	88.52
					VENDOR 01-023800 TOTALS		88.52
01-030000	KULL LUMBER CO	I-201405136661	110 5320-316	TOOLS AND EQU:	SHOVEL,COOLER,LUMBER	120428	56.95
01-030000	KULL LUMBER CO	I-201405136661	110 5320-313	MEDICAL & SAF:	SHOVEL,COOLER,LUMBER	120428	26.99
01-030000	KULL LUMBER CO	I-201405136661	110 5320-319	MISCELLANEOUS:	SHOVEL,COOLER,LUMBER	120428	84.75
					VENDOR 01-030000 TOTALS		168.69
01-030083	LANMAN OIL CO INC	I-11890	110 5320-326	FUEL :	FUEL	120431	7.85
01-030083	LANMAN OIL CO INC	I-15187	110 5320-326	FUEL :	FUEL	120431	3.79
					VENDOR 01-030083 TOTALS		11.64
01-038375	DAN PILSON AUTO CENTER	I-612007	110 5320-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	93.55
01-038375	DAN PILSON AUTO CENTER	I-613392	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	120391	219.28
					VENDOR 01-038375 TOTALS		312.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201405136662	110 5320-434	REPAIR OF VEH:	REPAIRS	120458	15.00
01-039600	NEAL TIRE & AUTO SERVI	I-201405136662	110 5320-433	REPAIR OF MAC:	REPAIRS	120458	1,192.06
						VENDOR 01-039600 TOTALS	1,207.06
01-040250	FARM PRIDE MATTOON	I-P14244	110 5320-316	TOOLS AND EQU:	FARM PRIDE MATTOON	120398	57.98
						VENDOR 01-040250 TOTALS	57.98
01-040448	S & K AIR POWER	I-1448244-01	110 5320-318	VEHICLE PARTS:	S & K AIR POWER	120476	19.52
01-040448	S & K AIR POWER	I-1448244-02	110 5320-318	VEHICLE PARTS:	S & K AIR POWER	120476	94.56
01-040448	S & K AIR POWER	I-1449310-01	110 5320-316	TOOLS AND EQU:	REPAIR AIR COMPRESSO	120476	175.54
01-040448	S & K AIR POWER	I-1450795-01	110 5320-318	VEHICLE PARTS:	S & K AIR POWER	120476	14.64
						VENDOR 01-040448 TOTALS	304.26
01-044324	TERMINAL SUPPLY CO	I-16333-00	110 5320-318	VEHICLE PARTS:	PVC TAPE,FUSE,CABLE	120492	87.94
						VENDOR 01-044324 TOTALS	87.94
						DEPARTMENT 320 STREETS TOTAL:	9,412.63
01-001070	AMEREN ILLINOIS	I-201405136615	110 5381-321	UTILITIES	: AMEREN ILLINOIS	120358	51.60
01-001070	AMEREN ILLINOIS	I-201405136615	110 5381-321	UTILITIES	: AMEREN ILLINOIS	120358	245.73
01-001070	AMEREN ILLINOIS	I-201405146680	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	120359	51.47
01-001070	AMEREN ILLINOIS	I-201405146681	110 5381-321	UTILITIES	: 208 N 19TH	120360	21.76
01-001070	AMEREN ILLINOIS	I-201405146682	110 5381-321	UTILITIES	: 19TH ST	120360	32.69
01-001070	AMEREN ILLINOIS	I-201405146683	110 5381-321	UTILITIES	: 208 N 19TH ST	120360	5,151.25
						VENDOR 01-001070 TOTALS	5,554.50
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	120417	49.31
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5381-321	UTILITIES	: CITY HALL	120417	710.11
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5381-321	UTILITIES	: 208 N 19TH	120417	11.98
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5381-321	UTILITIES	: BURGESS	120417	63.22
						VENDOR 01-002194 TOTALS	834.62
01-003214	DORIS LETNER	I-201405136670	110 5381-315	LANDSCAPING S:	REIMBURSE FLOWERS	120341	72.00
						VENDOR 01-003214 TOTALS	72.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-19126	110 5381-432	REPAIR OF BUI:	RESTROOM REPAIRS-CH	120413	1,623.48
						VENDOR 01-020803 TOTALS	1,623.48
01-023800	CONSOLIDATED COMMUNICA	I-201405086590	110 5381-435	ELEVATOR SERV:	234-7376	120316	40.66
01-023800	CONSOLIDATED COMMUNICA	I-201405086591	110 5381-435	ELEVATOR SERV:	235-5622	120316	123.29
						VENDOR 01-023800 TOTALS	163.95
01-030000	KULL LUMBER CO	I-201405146730	110 5381-432	REPAIR OF BUI:	SPRAY PAINT,MARKING	120428	25.99
						VENDOR 01-030000 TOTALS	25.99
01-033800	MATTOON WATER DEPT	I-201405086592	110 5381-321	UTILITIES	: 208 N 19TH	000000	246.61
						VENDOR 01-033800 TOTALS	246.61
01-035600	KONE INC	I-151018640	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	120427	350.00
						VENDOR 01-035600 TOTALS	350.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	8,871.15
01-045603	WMCI,WWGO,WCBH	I-3676-00006-0000	110 5505-833	EXHIBITS/PERF:	ADVERTISING	120497	253.00
						VENDOR 01-045603 TOTALS	253.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	253.00
01-001070	AMEREN ILLINOIS	I-201405136611	110 5511-321	UTILITIES	: 1 SS 22ND ST	120358	23.89
01-001070	AMEREN ILLINOIS	I-201405136615	110 5511-321	UTILITIES	: AMEREN ILLINOIS	120358	107.48
01-001070	AMEREN ILLINOIS	I-201405146702	110 5511-321	UTILITIES	: 500 B'DWAY	120360	231.99
01-001070	AMEREN ILLINOIS	I-201405146703	110 5511-321	UTILITIES	: 500 B'DWAY	120360	213.65
01-001070	AMEREN ILLINOIS	I-201405146704	110 5511-321	UTILITIES	: 500 B'DWAY	120361	23.89
01-001070	AMEREN ILLINOIS	I-201405146705	110 5511-321	UTILITIES	: 500 B'DWAY	120361	164.54
						VENDOR 01-001070 TOTALS	765.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461314041		110 5511-321	UTILITIES	: PETERSON PARK	120417	39.70
01-002194	IL POWER MARKETING DBA I-1461314041		110 5511-321	UTILITIES	: LAWSON PARK	120417	4.06
01-002194	IL POWER MARKETING DBA I-1461314041		110 5511-321	UTILITIES	: PETERSON PARK	120417	217.33
01-002194	IL POWER MARKETING DBA I-1461314041		110 5511-321	UTILITIES	: PETERSON PARK	120417	4.06
					VENDOR 01-002194 TOTALS		265.15
01-003206	BIRKEYS	I-W12593	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	120370	112.90
					VENDOR 01-003206 TOTALS		112.90
01-009075	CUSD #2 TRANSPORTATION I-201405136609		110 5511-326	FUEL	: FUEL 4/14 PARK	120389	393.64
					VENDOR 01-009075 TOTALS		393.64
01-016140	FASTENAL COMPANY	I-ILMAT103772	110 5511-316	TOOLS & EQUIP:	SHOVEL, SPADE	120399	109.16
					VENDOR 01-016140 TOTALS		109.16
01-030000	KULL LUMBER CO	I-201405146730	110 5511-319	MISCELLANEOUS:	SPRAY PAINT, MARKING	120428	4.49
					VENDOR 01-030000 TOTALS		4.49
01-031000	LORENZ SUPPLY CO.	I-353146	110 5511-319	MISCELLANEOUS:	TISSUE, URINAL SCREEN	120439	171.00
01-031000	LORENZ SUPPLY CO.	I-353146-1	110 5511-319	MISCELLANEOUS:	LINERS, TOWELS	120439	872.40
01-031000	LORENZ SUPPLY CO.	I-354242	110 5511-319	MISCELLANEOUS:	MOP, TOILET BOWL BRUS	120439	54.93
01-031000	LORENZ SUPPLY CO.	I-354252	110 5511-316	TOOLS & EQUIP:	SQUEEGEE	120439	52.05
					VENDOR 01-031000 TOTALS		1,150.38
01-034250	MCFARLAND STEEL SUPPLY I-201405136614		110 5511-319	MISCELLANEOUS:	REBAR	120447	61.00
					VENDOR 01-034250 TOTALS		61.00
01-039600	NEAL TIRE & AUTO SERVI I-201405146729		110 5511-434	REPAIR OF VEH:	MOWER REPAIRS	120458	26.67
					VENDOR 01-039600 TOTALS		26.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-413424	110 5511-436	PEST CONTROL	: PEST CONTROL	120493	55.00
01-044325	TERMINIX	I-413430	110 5511-436	PEST CONTROL	: PEST CONTROL	120493	55.00
						VENDOR 01-044325 TOTALS	110.00
						DEPARTMENT 511 PARKS	TOTAL: 2,998.83
01-000481	PANA BAIT CO	I-2607091	110 5512-317	CONCESSION &	: CONCESSIONS	120465	358.90
						VENDOR 01-000481 TOTALS	358.90
01-000806	COLE CHEESEBAIT	I-201405136612	110 5512-317	CONCESSION &	: CHEESEBAIT	120379	87.50
						VENDOR 01-000806 TOTALS	87.50
01-003023	MIKE KIRKLEY	I-515977	110 5512-450	CONSTRUCTION	: CONSTRUCTION OF 2 DO	120319	2,000.00
						VENDOR 01-003023 TOTALS	2,000.00
01-003200	FRED BIGGS ELECTRIC SU	I-086770	110 5512-319	MISCELLANEOUS:	METERS	120402	473.06
01-003200	FRED BIGGS ELECTRIC SU	I-086836	110 5512-319	MISCELLANEOUS:	FIXTURES	120402	500.00
						VENDOR 01-003200 TOTALS	973.06
01-009075	CUSD #2 TRANSPORTATION	I-201405136609	110 5512-326	FUEL	: FUEL 4/14 PARK	120389	134.04
						VENDOR 01-009075 TOTALS	134.04
01-012025	DETECTION SECURITY CO	I-132643	110 5512-576	SECURITY SERV:	MARINA SECURITY	120394	45.00
						VENDOR 01-012025 TOTALS	45.00
01-016000	JOHN DEERE FINANCIAL	I-C61981	110 5512-319	MISCELLANEOUS:	BOLTS,WRENCH,SOCKETS	120344	88.02
						VENDOR 01-016000 TOTALS	88.02
01-016140	FASTENAL COMPANY	I-ILMAT103791	110 5512-319	MISCELLANEOUS:	FASTENAL COMPANY	120399	562.00
						VENDOR 01-016140 TOTALS	562.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201405136610	110 5512-532	TELEPHONE	: 895-2922	120404	53.96
						VENDOR 01-020534 TOTALS	53.96
01-020803	HARRELSON PLUMBING & H	I-19215	110 5512-450	CONSTRUCTION	: PUMP TANK	120413	150.00
						VENDOR 01-020803 TOTALS	150.00
01-024060	IL DEPT OF NATURAL RES	I-201405086589	110 5512-802	HUNTING/FISHI:	LAKE 4-29/5-5 HUNT/F 000000		497.25
01-024060	IL DEPT OF NATURAL RES	I-201405156747	110 5512-802	HUNTING/FISHI:	LAKE 5-6/12 HUNT/FIS 000000		525.00
						VENDOR 01-024060 TOTALS	1,022.25
01-030065	LAKE MATTOON PUBLIC WA	I-201405086595	110 5512-321	UTILITIES	: SHOWER HOUSE	120320	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201405086596	110 5512-321	UTILITIES	: MARINA	120320	48.68
01-030065	LAKE MATTOON PUBLIC WA	I-201405086597	110 5512-321	UTILITIES	: BEACH	120320	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201405086598	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	120320	334.20
01-030065	LAKE MATTOON PUBLIC WA	I-201405086599	110 5512-321	UTILITIES	: CAMPGROUND	120320	29.70
						VENDOR 01-030065 TOTALS	438.98
01-031000	LORENZ SUPPLY CO.	I-353203	110 5512-312	CLEANING SUPP:	LINERS, TISSUE, DISINF	120439	207.14
						VENDOR 01-031000 TOTALS	207.14
01-040451	S & S SERVICE CO	I-57711	110 5512-319	MISCELLANEOUS:	WINCH LOADER FROM MU	120477	325.00
						VENDOR 01-040451 TOTALS	325.00
01-041755	SHELBY ELECTRIC COOPER	I-201405096600	110 5512-321	UTILITIES	: CAMPGROUND	120322	332.22
01-041755	SHELBY ELECTRIC COOPER	I-201405096601	110 5512-321	UTILITIES	: MARINA	120322	232.79
01-041755	SHELBY ELECTRIC COOPER	I-201405096602	110 5512-321	UTILITIES	: HUFFMANS	120322	647.39
01-041755	SHELBY ELECTRIC COOPER	I-201405096603	110 5512-321	UTILITIES	: HUFFMANS	120322	113.45
01-041755	SHELBY ELECTRIC COOPER	I-201405096604	110 5512-321	UTILITIES	: CAUSEWAY	120322	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201405096605	110 5512-321	UTILITIES	: RESTROOMS	120322	213.92
01-041755	SHELBY ELECTRIC COOPER	I-201405156740	110 5512-321	UTILITIES	: NEW TRF	120345	275.67
						VENDOR 01-041755 TOTALS	1,836.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-07132	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120487	114.56
						VENDOR 01-043522 TOTALS	114.56
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 8,396.62
01-001070	AMEREN ILLINOIS	I-201405146701	110 5551-321	UTILITIES	: 632 S 14TH	120360	82.62
01-001070	AMEREN ILLINOIS	I-201405146706	110 5551-321	UTILITIES	: 500 B'DWAY	120361	57.96
01-001070	AMEREN ILLINOIS	I-201405156735	110 5551-321	UTILITIES	: S 22ND FIELD HS	120361	45.06
						VENDOR 01-001070 TOTALS	185.64
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5551-321	UTILITIES	: T-BALL COMPLEX	120417	8.84
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5551-321	UTILITIES	: JFL COMPLEX	120417	29.96
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5551-321	UTILITIES	: BOYS COMPLEX	120417	52.82
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5551-321	UTILITIES	: GIRLS COMPLEX	120417	182.81
						VENDOR 01-002194 TOTALS	274.43
01-002682	DEANGELO BROTHERS INC	I-1216788	110 5551-424	LAWN CARE	: BIKE PATH SPRAYING	120393	1,620.00
						VENDOR 01-002682 TOTALS	1,620.00
01-016000	JOHN DEERE FINANCIAL	I-C37445	110 5551-319	MISCELLANEOUS:	CABLE TIES	120344	29.98
01-016000	JOHN DEERE FINANCIAL	I-C39470	110 5551-319	MISCELLANEOUS:	CABLE TIES,PIGTAILS	120344	89.86
01-016000	JOHN DEERE FINANCIAL	I-C52047	110 5551-319	MISCELLANEOUS:	CABLE TIES	120344	89.94
01-016000	JOHN DEERE FINANCIAL	I-C60326	110 5551-319	MISCELLANEOUS:	CABLE TIES	120344	299.80
						VENDOR 01-016000 TOTALS	509.58
01-030000	KULL LUMBER CO	I-201405146730	110 5551-319	MISCELLANEOUS:	SPRAY PAINT,MARKING	120428	4,434.46
						VENDOR 01-030000 TOTALS	4,434.46
01-034250	MCFARLAND STEEL SUPPLY	I-201405136613	110 5551-319	MISCELLANEOUS:	PLOW REPAIRS,PITCHER	120447	399.19
						VENDOR 01-034250 TOTALS	399.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-334429	110 5551-440	RENTALS	: LIFT RENTAL	120474	235.00
					VENDOR 01-040253	TOTALS	235.00
01-043371	SPRINGFIELD ELECTRIC	I-S4292546.003	110 5551-319	MISCELLANEOUS:	BULBS	120486	283.83
					VENDOR 01-043371	TOTALS	283.83
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	7,942.13
01-000550	ALEXANDERS AUTO PARTS	I-201405136607	110 5570-311	SUPPLIES	: OIL, COUPLER	120356	54.64
					VENDOR 01-000550	TOTALS	54.64
01-001582	AUTO, TRUCK AND FARM R	I-46502	110 5570-433	REPAIR OF MAC:	REPLACE SWITCH	120365	157.87
					VENDOR 01-001582	TOTALS	157.87
01-002194	IL POWER MARKETING DBA	I-1461314041	110 5570-321	UTILITIES	: CEMETERY	120417	36.46
					VENDOR 01-002194	TOTALS	36.46
01-002682	DEANGELO BROTHERS INC	I-1216788	110 5570-424	LAWN CARE	: BIKE PATH SPRAYING	120393	565.00
					VENDOR 01-002682	TOTALS	565.00
01-023800	CONSOLIDATED COMMUNICA	I-201405156744	110 5570-321	UTILITIES	: 234-2055	120343	122.12
					VENDOR 01-023800	TOTALS	122.12
01-030000	KULL LUMBER CO	I-201405136608	110 5570-311	SUPPLIES	: SPRAY PAINT	120428	45.43
					VENDOR 01-030000	TOTALS	45.43
01-033800	MATTOON WATER DEPT	I-201404306471	110 5570-321	UTILITIES	: N 19TH ST	000000	7.50
01-033800	MATTOON WATER DEPT	I-201405156743	110 5570-321	UTILITIES	: 917 N 22ND	000000	20.92
					VENDOR 01-033800	TOTALS	28.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-55875	110 5570-316	TOOLS & EQUIP:	BLADE	120461	59.08
01-037050	NIEMEYER REPAIR SERVIC	I-56178	110 5570-316	TOOLS & EQUIP:	BELTS,PULLEY	120461	107.01
01-037050	NIEMEYER REPAIR SERVIC	I-56470	110 5570-316	TOOLS & EQUIP:	NIEMEYER REPAIR SERV	120461	521.14
						VENDOR 01-037050 TOTALS	687.23
01-040250	FARM PRIDE MATTOON	I-P14408	110 5570-316	TOOLS & EQUIP:	TRIMMER,LINE	120398	385.08
						VENDOR 01-040250 TOTALS	385.08
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,082.25
01-008801	COLES TOGETHER	I-201405136628	110 5651-571	DUES & MEMBER:	MAY PLEDGE	120381	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-017403	FIRST MID-IL BANK & TR	I-1081	110 5716-818	FISCAL AGENT :	TRUST BANK FEES	120401	250.00
						VENDOR 01-017403 TOTALS	250.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	250.00
						VENDOR SET 110 GENERAL FUND TOTAL:	98,511.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201405136635	122 5653-533	CELLULAR PHON:	MAY MOBILE	120373	100.00
VENDOR 01-001235 TOTALS							100.00
01-002194	IL POWER MARKETING DBA	I-1461314041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	120417	34.79
01-002194	IL POWER MARKETING DBA	I-1461314041	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	120417	4.73
VENDOR 01-002194 TOTALS							39.52
01-004395	PETTY CASH	I-201405146711	122 5653-562	TRAVEL & TRAI:	REIMBURSE PETTY CASH	120466	7.63
01-004395	PETTY CASH	I-201405146712	122 5653-572	COMMUNITY PRO:	PARKING	120466	6.75
01-004395	PETTY CASH	I-201405146713	122 5653-562	TRAVEL & TRAI:	REIMBURSE PETTY CASH	120466	15.00
01-004395	PETTY CASH	I-201405146718	122 5653-572	COMMUNITY PRO:	REIMBURSE PETTY CASH	120466	5.97
01-004395	PETTY CASH	I-201405146719	122 5653-572	COMMUNITY PRO:	HOUSEWARES	120466	3.78
VENDOR 01-004395 TOTALS							39.13

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 178.65

VENDOR SET 122 HOTEL TAX FUND TOTAL: 178.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001043	MIDWEST GAS INSTRUMENT	I-27595	125 5150-519	OTHER PROFESS:	IMPACT PRO MONITOR W	120452	3,675.00
VENDOR 01-001043 TOTALS							3,675.00
01-001766	TAPCO	I-I451638	125 5150-519	OTHER PROFESS:	BARRICADES	120489	894.00
VENDOR 01-001766 TOTALS							894.00
01-001888	IL PUBLIC RISK FUND	I-22511	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	120418	39,945.00
VENDOR 01-001888 TOTALS							39,945.00
01-002653	FIRST MID INSURANCE GR	I-203223	125 5150-250	WORKERS' COMP:	INLAND MARINE	120400	3,695.00
VENDOR 01-002653 TOTALS							3,695.00
01-003021	WAGGLE & COMPANY	I-1072	125 5150-527	SELF INSURED :	REPAIR PED POLE	120495	400.00
VENDOR 01-003021 TOTALS							400.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 48,609.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 48,609.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-23742701	130 5150-816	FARM EXPENSES: CROP PRODUCTION SERV	120388	2,046.29	
01-003210	CROP PRODUCTION SERVIC	I-23758144	130 5150-816	FARM EXPENSES: CROP PRODUCTION SERV	120388	593.07	
01-003210	CROP PRODUCTION SERVIC	I-23825546	130 5150-816	FARM EXPENSES: CROP PRODUCTION SERV	120388	1,601.96	
01-003210	CROP PRODUCTION SERVIC	I-23837061	130 5150-816	FARM EXPENSES: CROP PRODUCTION SERV	120388	1,350.25	
VENDOR 01-003210 TOTALS						5,591.57	

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 5,591.57

01-031402	M & M PUMP SUPPLY INC	I-721585	130 5328-730	IMPROVEMENTS : CLAMPS, PIPE	120440	150.94
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES		
01-031402	M & M PUMP SUPPLY INC	I-721599	130 5328-730	IMPROVEMENTS : PLUG	120440	26.97
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES		
VENDOR 01-031402 TOTALS						177.91

01-043522	STAPLES CREDIT PLAN	I-05790	130 5328-730	IMPROVEMENTS : STAPLES CREDIT PLAN	120487	1,861.27
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES		
VENDOR 01-043522 TOTALS						1,861.27

DEPARTMENT 328 STORM DRAINAGE TOTAL: 2,039.18

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 7,630.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201405146709	154 5604-825	BUSINESS DIST:	MARCH 2014 SALES TAX 120432		2,828.19
						VENDOR 01-002962 TOTALS	2,828.19
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,828.19
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,828.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201405136657	211 5351-321	NATURAL GAS &	RR2, SHED	120358	49.69
01-001070	AMEREN ILLINOIS	I-201405136658	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	120359	270.41
						VENDOR 01-001070 TOTALS	320.10
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	120417	1.12
						VENDOR 01-002194 TOTALS	1.12
01-008600	COLES MOULTRIE ELECTRI	I-201405086586	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	120315	7.50
						VENDOR 01-008600 TOTALS	7.50
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	328.72
01-000468	R.E. PEDROTTI CO., INC	I-00047717-MATIWTE	211 5353-378	PLANT MTCE &	: CHLORINE,TUBING	120471	921.78
						VENDOR 01-000468 TOTALS	921.78
01-001070	AMEREN ILLINOIS	I-201405136655	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	120358	705.24
01-001070	AMEREN ILLINOIS	I-201405136655	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	120358	1,106.10
01-001070	AMEREN ILLINOIS	I-201405136659	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	120359	809.92
						VENDOR 01-001070 TOTALS	2,621.26
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	120417	546.85
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	120417	1,283.71
						VENDOR 01-002194 TOTALS	1,830.56
01-002411	DAVE BASHAM	I-201405136622	211 5353-533	CELLULAR PHON:	MAY MOBILE	120367	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201405136634	211 5353-533	CELLULAR PHON:	MAY MOBILE	120435	50.00
						VENDOR 01-002638 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370807579	211 5353-439	OTHER REPAIR :	MOP HANDLE,TOWEL,MOP	120378	40.38
						VENDOR 01-003097 TOTALS	40.38
01-003206	BIRKEYS	I-P65177	211 5353-433	REPAIR OF MAC:	OIL	120370	42.84
01-003206	BIRKEYS	I-W12770	211 5353-433	REPAIR OF MAC:	MOWER REPAIRS	120370	216.73
						VENDOR 01-003206 TOTALS	259.57
01-030000	KULL LUMBER CO	I-201405136656	211 5353-378	PLANT MTCE & :	SCREWS,LUMBER	120428	38.15
						VENDOR 01-030000 TOTALS	38.15
01-035365	MISSISSIPPI LIME COMPA	I-1143892	211 5353-314	CHEMICALS :	LIME	120454	4,529.20
						VENDOR 01-035365 TOTALS	4,529.20
01-035600	KONE INC	I-221467524	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 5/14	120427	271.83
						VENDOR 01-035600 TOTALS	271.83
01-049003	XEROX CORPORATION	I-073764898	211 5353-814	PRINTING & CO:	COPIER XL3-564138	120499	45.96
						VENDOR 01-049003 TOTALS	45.96
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	10,658.69
01-001001	NE-CO ASPHALT CO., INC	I-47979	211 5354-376	BACKFILL & SU:	ASPHALT	120457	2,000.00
						VENDOR 01-001001 TOTALS	2,000.00
01-001070	AMEREN ILLINOIS	I-201405136615	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	120358	51.67
01-001070	AMEREN ILLINOIS	I-201405136655	211 5354-321	NATURAL GAS &:	12TH ST POWER	120358	64.48
01-001070	AMEREN ILLINOIS	I-201405136655	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	120358	29.22
01-001070	AMEREN ILLINOIS	I-201405136655	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	120358	25.24
01-001070	AMEREN ILLINOIS	I-201405136655	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	120358	31.74
01-001070	AMEREN ILLINOIS	I-201405156736	211 5354-322	ELECTRICITY :	1201 MARSHALL	120362	1,411.00
01-001070	AMEREN ILLINOIS	I-201405156737	211 5354-321	NATURAL GAS &:	621 S 12TH	120362	25.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201405156738	211 5354-321	NATURAL GAS &	1201 MARSHALL	120362	25.85
						VENDOR 01-001070 TOTALS	1,664.44
01-001092	STAN KENTON	I-201405136630	211 5354-533	CELL PHONES :	MAY MOBILE	120424	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5354-321	NATURAL GAS &	12TH ST PUMP	120417	31.34
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5354-321	NATURAL GAS &	WEST TOWER	120417	12.20
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	120417	52.40
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	120417	2.94
						VENDOR 01-002194 TOTALS	98.88
01-002414	CCI REDIMIX	I-280478	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	693.00
01-002414	CCI REDIMIX	I-280538	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	964.25
01-002414	CCI REDIMIX	I-280546	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	321.75
01-002414	CCI REDIMIX	I-280547	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	256.50
01-002414	CCI REDIMIX	I-280554	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	495.00
01-002414	CCI REDIMIX	I-280560	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	511.50
01-002414	CCI REDIMIX	I-280586	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	129.00
01-002414	CCI REDIMIX	I-280604	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	693.00
01-002414	CCI REDIMIX	I-280611	211 5354-376	BACKFILL & SU:	CCI REDIMIX	120375	371.25
						VENDOR 01-002414 TOTALS	4,435.25
01-002429	SHIRLEY UTILITY CONSTR	I-20140024	211 5354-460	OTHER PROPERT:	2020/2024 EVERGREEN	120481	1,400.00
						VENDOR 01-002429 TOTALS	1,400.00
01-002559	MATTOON TIRE & AUTO CE	I-25556	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120444	30.00
01-002559	MATTOON TIRE & AUTO CE	I-25572	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	120444	37.85
01-002559	MATTOON TIRE & AUTO CE	I-25639	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120444	98.50
01-002559	MATTOON TIRE & AUTO CE	I-25688	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120445	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25727	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120445	243.12
01-002559	MATTOON TIRE & AUTO CE	I-25732	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120445	200.00
01-002559	MATTOON TIRE & AUTO CE	I-25803	211 5354-434	REPAIR OF VEH:	OIL CHANGE	120445	190.00
						VENDOR 01-002559 TOTALS	834.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-14696	211 5354-318	VEHICLE PARTS:	FITTINGS,BOLTS,TIES	120419	98.31
					VENDOR 01-002969 TOTALS		98.31
01-011005	TIM DAILY	I-201405136631	211 5354-533	CELL PHONES :	MAY MOBILE	120390	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AW31833	211 5354-434	REPAIR OF VEH:	EFFINGHAM TRUCK SALE	120396	334.96
					VENDOR 01-014405 TOTALS		334.96
01-020803	HARRELSON PLUMBING & H	I-19081	211 5354-439	OTHER REPAIR :	METER SETTING REPAIR	120413	378.80
					VENDOR 01-020803 TOTALS		378.80
01-025682	IMCO UTILITY SUPPLY	I-2030068-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	120421	1,366.50
					VENDOR 01-025682 TOTALS		1,366.50
01-030000	KULL LUMBER CO	I-201405136661	211 5354-379	OTHER WATER M:	SHOVEL,COOLER,LUMBER	120428	34.15
01-030000	KULL LUMBER CO	I-201405136661	211 5354-319	MISCELLANEOUS:	SHOVEL,COOLER,LUMBER	120428	44.79
					VENDOR 01-030000 TOTALS		78.94
01-035154	MID-ILLINOIS CONCRETE	I-142968	211 5354-376	BACKFILL & SU:	HOT PATCH	120451	732.00
01-035154	MID-ILLINOIS CONCRETE	I-143063	211 5354-319	MISCELLANEOUS:	EXPANSION JOINT	120451	88.00
01-035154	MID-ILLINOIS CONCRETE	I-143544	211 5354-376	BACKFILL & SU:	1100 WABASH	120451	700.00
01-035154	MID-ILLINOIS CONCRETE	I-143545	211 5354-376	BACKFILL & SU:	1100 WABASH	120451	213.00
01-035154	MID-ILLINOIS CONCRETE	I-143629	211 5354-376	BACKFILL & SU:	28TH & RICHMOND	120451	300.00
					VENDOR 01-035154 TOTALS		2,033.00
01-035266	MIDWEST METER INC	I-0054880-IN	211 5354-439	OTHER REPAIR :	METER TESTING	120453	526.80
					VENDOR 01-035266 TOTALS		526.80
01-038375	DAN PILSON AUTO CENTER	I-612007	211 5354-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	93.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-612253	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	120391	204.47
01-038375	DAN PILSON AUTO CENTER	I-613392	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	120391	219.28
						VENDOR 01-038375 TOTALS	517.31
01-039600	NEAL TIRE & AUTO SERVI	I-201405136662	211 5354-433	REPAIR OF MAC:	REPAIRS	120458	898.60
						VENDOR 01-039600 TOTALS	898.60
01-040448	S & K AIR POWER	I-1449310-01	211 5354-316	TOOLS & EQUIP:	REPAIR AIR COMPRESSO	120476	175.56
						VENDOR 01-040448 TOTALS	175.56
01-044324	TERMINAL SUPPLY CO	I-16333-00	211 5354-318	VEHICLE PARTS:	PVC TAPE,FUSE,CABLE	120492	87.94
						VENDOR 01-044324 TOTALS	87.94
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	16,963.10
01-000124	DATA FLOW	I-14160	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	120392	565.94
						VENDOR 01-000124 TOTALS	565.94
01-002589	MAILFINANCE	I-N4677188	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	120442	170.99
						VENDOR 01-002589 TOTALS	170.99
01-004395	PETTY CASH	I-201405146710	211 5355-531	POSTAGE :	STAMPS	120466	1.00
01-004395	PETTY CASH	I-201405146717	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120466	3.50
						VENDOR 01-004395 TOTALS	4.50
01-009075	CUSD #2 TRANSPORTATION	I-201405136672	211 5355-326	FUEL :	FUEL 4/14 PUBLIC WOR	120389	2,905.02
						VENDOR 01-009075 TOTALS	2,905.02
01-030083	LANMAN OIL CO INC	I-12908	211 5355-326	FUEL :	FUEL	120431	10.44
						VENDOR 01-030083 TOTALS	10.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0054924-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	120453	155.80
					VENDOR 01-035266	TOTALS	155.80
01-043522	STAPLES CREDIT PLAN	I-1064233481	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120487	75.11
					VENDOR 01-043522	TOTALS	75.11
01-049003	XEROX CORPORATION	I-073764865	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	120499	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,960.50
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	120417	92.62
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5356-321	NATURAL GAS &:	620 S 12TH	120417	20.36
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5356-321	NATURAL GAS &:	621 S 12TH	120417	10.40
01-002194	IL POWER MARKETING DBA	I-1461314041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	120417	17.93
					VENDOR 01-002194	TOTALS	141.31
01-002602	DEAN BARBER	I-201405136624	211 5356-533	CELLULAR PHON:	MAY MOBILE	120366	33.33
					VENDOR 01-002602	TOTALS	33.33
01-008200	COLES CO REGIONAL PLAN	I-5493	211 5356-511	PLANNING & DE:	MARCH GIS BILLING	120380	644.86
					VENDOR 01-008200	TOTALS	644.86
01-037936	ONE STOP COPY SHOP	I-16554	211 5356-319	MISCELLANEOUS:	COPIES	120462	24.00
					VENDOR 01-037936	TOTALS	24.00
01-043522	STAPLES CREDIT PLAN	I-1030678371	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120323	55.92
01-043522	STAPLES CREDIT PLAN	I-1030703081	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120323	64.42
01-043522	STAPLES CREDIT PLAN	I-1077750301	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120487	33.43
					VENDOR 01-043522	TOTALS	153.77
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							997.27
VENDOR SET 211 WATER FUND TOTAL:							32,908.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-14-020-LAND	212 5342-730	IMPROVEMENTS :	LAND APPRAISAL	120408	450.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000218	GORDON APPRAISAL SERVI	I-14-021-LAND	212 5342-730	IMPROVEMENTS :	LAND APPRAISAL	120408	450.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-000218 TOTALS	900.00
01-001001	NE-CO ASPHALT CO., INC	I-47979	212 5342-363	BACKFILL & SU:	ASPHALT	120457	2,080.00
						VENDOR 01-001001 TOTALS	2,080.00
01-001092	STAN KENTON	I-201405136630	212 5342-533	CELL PHONES :	MAY MOBILE	120424	16.66
						VENDOR 01-001092 TOTALS	16.66
01-002414	CCI REDIMIX	I-280433	212 5342-363	BACKFILL & SU:	CCI REDIMIX	120375	220.00
01-002414	CCI REDIMIX	I-280477	212 5342-363	BACKFILL & SU:	CCI REDIMIX	120375	480.00
01-002414	CCI REDIMIX	I-280553	212 5342-363	BACKFILL & SU:	CCI REDIMIX	120375	720.00
						VENDOR 01-002414 TOTALS	1,420.00
01-002559	MATTOON TIRE & AUTO CE	I-25581	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120444	324.49
01-002559	MATTOON TIRE & AUTO CE	I-25588	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120444	357.13
01-002559	MATTOON TIRE & AUTO CE	I-25615	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120444	146.38
01-002559	MATTOON TIRE & AUTO CE	I-25623	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120444	130.00
01-002559	MATTOON TIRE & AUTO CE	I-25657	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120444	34.98
01-002559	MATTOON TIRE & AUTO CE	I-25694	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120445	35.00
01-002559	MATTOON TIRE & AUTO CE	I-25728	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120445	160.00
01-002559	MATTOON TIRE & AUTO CE	I-25762	212 5342-434	REPAIR OF VEH:	OIL CHANGE	120445	190.00
						VENDOR 01-002559 TOTALS	1,377.98
01-002969	IL STANDARD PARTS, INC	I-14696	212 5342-318	VEHICLE PARTS:	FITTINGS,BOLTS,TIES	120419	98.31
						VENDOR 01-002969 TOTALS	98.31
01-010000	CRAWFORD MURPHY & TILL	I-100233	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	120387	76,527.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	76,527.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201405136631	212 5342-533	CELL PHONES	: MAY MOBILE	120390	16.66
VENDOR 01-011005 TOTALS							16.66
01-014405	EFFINGHAM TRUCK SALES	I-AI15261	212 5342-318	VEHICLE PARTS:	VALVE	120396	65.82
01-014405	EFFINGHAM TRUCK SALES	I-AI17357	212 5342-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	120396	423.54
01-014405	EFFINGHAM TRUCK SALES	I-AW31833	212 5342-434	REPAIR OF VEH:	EFFINGHAM TRUCK SALE	120396	334.96
VENDOR 01-014405 TOTALS							824.32
01-021402	CHARLES HEUERMAN TRUCK	I-37518	212 5342-363	BACKFILL & SU:	FILLSAND	120376	1,542.11
01-021402	CHARLES HEUERMAN TRUCK	I-37619	212 5342-363	BACKFILL & SU:	FILL SAND	120376	4,461.54
VENDOR 01-021402 TOTALS							6,003.65
01-030000	KULL LUMBER CO	I-201405136661	212 5342-363	BACKFILL & SU:	SHOVEL, COOLER, LUMBER	120428	17.32
VENDOR 01-030000 TOTALS							17.32
01-035154	MID-ILLINOIS CONCRETE	I-143543	212 5342-363	BACKFILL & SU:	1701 LAFAYETTE	120451	488.00
VENDOR 01-035154 TOTALS							488.00
01-038375	DAN PILSON AUTO CENTER	I-612007	212 5342-434	REPAIR OF VEH:	SQUAD REPAIRS	120391	93.56
01-038375	DAN PILSON AUTO CENTER	I-613392	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	120391	219.28
VENDOR 01-038375 TOTALS							312.84
01-039600	NEAL TIRE & AUTO SERVI	I-201405136662	212 5342-433	REPAIR OF MAC:	REPAIRS	120458	898.60
VENDOR 01-039600 TOTALS							898.60
01-040448	S & K AIR POWER	I-1449310-01	212 5342-316	TOOLS & EQUIP:	REPAIR AIR COMPRESSO	120476	175.54
VENDOR 01-040448 TOTALS							175.54
01-044324	TERMINAL SUPPLY CO	I-16333-00	212 5342-318	VEHICLE PARTS:	PVC TAPE, FUSE, CABLE	120492	87.94
VENDOR 01-044324 TOTALS							87.94

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 91,245.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	N 45 LIFT STA	120358	67.68
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	120358	2,014.90
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	120358	60.26
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	120358	39.87
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	28TH LIFT STA	120358	56.51
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	120358	28.27
01-001070	AMEREN ILLINOIS	I-201405136642	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	120358	30.48
						VENDOR 01-001070 TOTALS	2,297.97
01-001620	VERIZON WIRELESS	I-9723957972	212 5343-533	CELLULAR PHON:	MOBILES	120325	135.58
						VENDOR 01-001620 TOTALS	135.58
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	N 45 LIFT STA	120417	99.94
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	DEWITT LIFT STA	120417	11.98
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	120417	1,132.25
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	120417	36.46
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	28TH LIFT STA	120417	74.44
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	MCFALL LIFT STA	120417	10.00
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	120417	15.03
						VENDOR 01-002194 TOTALS	1,380.10
01-003072	ALAN ENVIRONMENTAL PRO	I-1893	212 5343-369	OTHER SEWER M:	ALAN ENVIRONMENTAL P	120355	863.06
						VENDOR 01-003072 TOTALS	863.06
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,676.71
01-000468	R.E. PEDROTTI CO., INC	I-201405166750	212 5344-730	IMPROVEMENTS :	WWTP SCADA UPGRADE	120471	37,539.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-000468 TOTALS	37,539.00
01-001070	AMEREN ILLINOIS	I-201405136641	212 5344-321	NATURAL GAS &	S 9TH ST	120358	23.89
01-001070	AMEREN ILLINOIS	I-201405136642	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	120358	7,311.56
01-001070	AMEREN ILLINOIS	I-201405136642	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	120358	359.55
01-001070	AMEREN ILLINOIS	I-201405136642	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	120358	737.56
01-001070	AMEREN ILLINOIS	I-201405136642	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	120358	343.88
						VENDOR 01-001070 TOTALS	8,776.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201405136623	212 5344-533	CELLULAR PHON:	MAY MOBILE	120485	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201405136621	212 5344-533	CELLULAR PHON:	MAY MOBILE	120459	50.00
01-001237	MIKE NICHOLS	I-201405136639	212 5344-340	BOOKS & PERIO:	REIMB CDL	120459	30.00
						VENDOR 01-001237 TOTALS	80.00
01-002194	IL POWER MARKETING DBA	I-1461314041	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	120417	11,798.28
						VENDOR 01-002194 TOTALS	11,798.28
01-002749	SIGEL WELDING, INC.	I-20863	212 5344-432	REPAIR OF STR:	SIGEL WELDING, INC.	120483	697.00
						VENDOR 01-002749 TOTALS	697.00
01-003077	TEKLAB, INC.	I-160934	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	120490	405.50
						VENDOR 01-003077 TOTALS	405.50
01-012925	MICKEY'S LINEN	I-201405136643	212 5344-439	OTHER REPAIR :	MICKEY'S LINEN	120450	120.24
						VENDOR 01-012925 TOTALS	120.24
01-016140	FASTENAL COMPANY	I-ILMAT103839	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	120399	214.75
						VENDOR 01-016140 TOTALS	214.75
01-023800	CONSOLIDATED COMMUNICA	I-201405136638	212 5344-532	TELEPHONE :	101-0939	120383	88.52
						VENDOR 01-023800 TOTALS	88.52
01-028488	JIM HODEL	I-01-1203	212 5344-460	OTHER PROPERT:	JIM HODEL	120422	4,186.32
						VENDOR 01-028488 TOTALS	4,186.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030000	KULL LUMBER CO	I-201405136644	212 5344-366	PLANT MTCE &	CONCRETE BLOCK	120428	273.74	
					VENDOR 01-030000 TOTALS		273.74	
01-039600	NEAL TIRE & AUTO SERVI	I-201405136640	212 5344-433	REPAIR OF MAC:	TRUCK REPAIRS	120458	91.46	
					VENDOR 01-039600 TOTALS		91.46	
01-049003	XEROX CORPORATION	I-073764907	212 5344-439	OTHER REPAIR :	COPIER LBP-271558	120499	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	64,377.76
01-000124	DATA FLOW	I-14160	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	120392	565.95	
					VENDOR 01-000124 TOTALS		565.95	
01-002589	MAILFINANCE	I-N4677188	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	120442	170.98	
					VENDOR 01-002589 TOTALS		170.98	
01-004395	PETTY CASH	I-201405146717	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120466	3.50	
					VENDOR 01-004395 TOTALS		3.50	
01-009075	CUSD #2 TRANSPORTATION	I-201405136672	212 5345-326	FUEL	: FUEL 4/14 PUBLIC WOR	120389	2,905.03	
					VENDOR 01-009075 TOTALS		2,905.03	
01-035266	MIDWEST METER INC	I-0054924-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	120453	155.80	
					VENDOR 01-035266 TOTALS		155.80	
01-043522	STAPLES CREDIT PLAN	I-1064233481	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120487	75.11	
					VENDOR 01-043522 TOTALS		75.11	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-073764865	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	120499	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,949.07
01-002602	DEAN BARBER	I-201405136624	212 5346-533	CELLULAR PHON:	MAY MOBILE	120366	33.34
						VENDOR 01-002602 TOTALS	33.34
01-004395	PETTY CASH	I-201405146714	212 5346-319	MISCELLANEOUS:	COPIES	120466	7.00
01-004395	PETTY CASH	I-201405146720	212 5346-319	MISCELLANEOUS:	COPIES	120466	4.00
						VENDOR 01-004395 TOTALS	11.00
01-043522	STAPLES CREDIT PLAN	I-1030678371	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120323	55.93
01-043522	STAPLES CREDIT PLAN	I-1030703081	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120323	64.43
01-043522	STAPLES CREDIT PLAN	I-1077750301	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	120487	33.43
						VENDOR 01-043522 TOTALS	153.79
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	198.13
01-017403	FIRST MID-IL BANK & TR	I-1081	212 5760-817	DEBT SERVICES:	TRUST BANK FEES	120401	250.00
						VENDOR 01-017403 TOTALS	250.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	250.00
						VENDOR SET 212 SEWER FUND TOTAL:	164,696.99
						REPORT GRAND TOTAL:	355,363.57

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-4221-010	BUILDING PERMIT*NON-EXPENS	40.00	25,000-	23,187.78-		
	110-4442-010	STREET CUT PERM*NON-EXPENS	50.00	9,000-	8,210.00-		
	110-5110-533	CELLULAR PHONE	150.00	3,000	2,850.00		
	110-5110-562	TRAVEL & TRAINING	242.96	3,000	2,757.04		
	110-5110-579	MISC OTHER PURCHASED SERVI	748.88	7,000	6,191.12		
	110-5120-519	OTHER PROFESSIONAL SERVICE	901.44	12,960	12,058.56		
	110-5120-802	HUNTING/FISHING LIC. FEE R	83.50	1,000	864.50		
	110-5120-814	PRINT/COPY MACH. LEASE & M	465.52	5,120	4,654.48		
	110-5130-579	MISC OTHER PURCHASED SERVI	25.00	0	25.00-	Y	
	110-5150-513	AUDITING & ACCOUNTING SERV	5.00	22,050	22,045.00		
	110-5150-532	TELEPHONE	100.00	1,860	1,702.34		
	110-5150-571	DUES & MEMBERSHIP	290.00	800	510.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,576.57	49,960	41,018.98		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,500.00	17,200	7,700.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	2,229.94		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.04	2,200	2,022.96		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	248.40	200	48.40-	Y	
	110-5211-315	UNIFORMS & CLOTHING	180.96	3,100	2,901.92		
	110-5211-316	TOOLS & EQUIPMENT	7.73	18,500	17,743.49		
	110-5211-319	MISCELLANEOUS SUPPLIES	279.61	5,782	4,069.24		
	110-5211-519	OTHER PROFESSIONAL SERVICE	927.45	3,000	7,598.45-	Y	
	110-5211-531	POSTAGE	617.65	2,500	1,718.43		
	110-5211-532	TELEPHONE	1,543.12	16,000	14,395.23		
	110-5211-537	I-WIN ACCESS CHARGE	629.72	7,000	6,370.28		
	110-5211-550	PRINTING & BINDING	77.95	2,500	2,422.05		
	110-5211-562	TRAVEL & TRAINING	10.02	23,500	21,927.63		
	110-5211-571	DUE & MEMBERSHIPS	901.00	2,345	1,444.00		
	110-5211-573	LAUNDRY SERVICE	70.00	400	330.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	412.12	7,500	7,087.88		
	110-5212-319	MISCELLANEOUS SUPPLIES	914.32	8,250	7,235.68		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,450.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	433.84	4,000	3,142.61		
	110-5214-319	MISCELLANEOUS SUPPLIES	120.00	200	80.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	35.58	2,500	2,373.68		
	110-5223-326	FUEL	6,713.57	100,000	85,342.63		
	110-5223-434	REPAIR OF VEHICLES	2,248.66	35,000	31,347.18		
	110-5224-312	CLEANING SUPPLIES	62.33	3,500	3,437.67		
	110-5224-321	UTILITIES	4,609.78	71,200	66,329.17		
	110-5224-432	REPAIR OF BUILDINGS	42.50	15,000	14,585.48		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	747.56	10,000	9,252.44		
	110-5241-312	CLEANING SUPPLIES	198.38	5,300	4,890.90		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	511.99	19,398	17,815.62		
	110-5241-315	UNIFORMS & CLOTHING	74.71	12,760	12,179.31		
	110-5241-316	TOOLS & EQUIPMENT	714.83	9,850	7,765.17		
	110-5241-318	VEHICLE PARTS	15.91	10,640	7,896.93		
	110-5241-319	MISCELLANEOUS SUPPLIES	391.07	7,670	7,235.37		
	110-5241-321	UTILITIES	300.14	11,000	10,475.14		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	2,895.42	29,200	23,165.70		
	110-5241-432	REPAIR OF BUILDINGS	12.57	7,500	7,487.43		
	110-5241-434	REPAIR OF VEHICLES	2,370.48	24,398	20,796.22		
	110-5241-532	TELEPHONE	88.52	7,880	7,545.69		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,932.64		
	110-5241-535	RADIOS	467.00	8,000	7,533.00		
	110-5241-562	TRAVEL & TRAINING	5,487.40	18,325	12,799.54		
	110-5241-571	DUE & MEMBERSHIPS	834.00	1,650	408.05		
	110-5241-573	LAUNDRY SERVICES	20.00	800	780.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.89	500	435.11		
	110-5261-311	OFFICE SUPPLIES	18.15	1,000	978.07		
	110-5261-533	CELLULAR PHONE	200.00	2,400	2,200.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	210.00	10,000	9,790.00		
	110-5310-311	OFFICE SUPPLIES	153.77	1,200	995.85		
	110-5310-316	TOOLS & EQUIPMENT	180.00	700	520.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	22.00	1,500	1,402.00		
	110-5310-515	LABOR RELATIONS COUNSEL	59.00	2,500	2,441.00		
	110-5310-533	CELLULAR PHONE	33.33	1,000	934.88		
	110-5310-814	PRINT/COPY MACH LEASE & MA	275.09	3,500	3,224.91		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	68.67	1,800	1,731.33		
	110-5320-316	TOOLS AND EQUIPMENT	327.04	7,000	6,617.62		
	110-5320-318	VEHICLE PARTS	695.11	27,000	24,765.86		
	110-5320-319	MISCELLANEOUS SUPPLIES	178.12	10,000	9,676.20		
	110-5320-321	UTILITIES	1,121.97	17,000	15,778.20		
	110-5320-326	FUEL	2,916.66	50,000	47,083.34		
	110-5320-351	CONCRETE	1,150.00	25,000	17,102.52		
	110-5320-433	REPAIR OF MACHINERY	1,192.06	50,000	48,303.71		
	110-5320-434	REPAIR OF VEHICLES	1,582.14	13,000	11,356.38		
	110-5320-532	TELEPHONE	88.52	5,000	4,593.19		
	110-5320-533	CELLULAR PHONE	33.34	500	461.50		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,411.00		
	110-5381-315	LANDSCAPING SUPPLIES	72.00	0	72.00-	Y	
	110-5381-321	UTILITIES	6,635.73	51,000	43,661.98		
	110-5381-432	REPAIR OF BUILDINGS	1,649.47	23,000	17,565.58		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	513.95	5,000	4,132.42		
	110-5505-833	EXHIBITS/PERFORMANCES	253.00	0	253.00-	Y	
	110-5511-316	TOOLS & EQUIPMENT	161.21	5,000	4,614.55		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,163.82	15,000	12,934.73		
	110-5511-321	UTILITIES	1,030.59	31,000	28,774.58		
	110-5511-326	FUEL	393.64	16,000	13,883.56		
	110-5511-433	REPAIR OF MACHINERY	112.90	15,000	14,828.45		
	110-5511-434	REPAIR OF VEHICLES	26.67	5,000	4,830.33		
	110-5511-436	PEST CONTROL SERVICES	110.00	400	180.00		
	110-5512-311	OFFICE SUPPLIES	114.56	500	381.66		
	110-5512-312	CLEANING SUPPLIES	207.14	700	114.29		
	110-5512-317	CONCESSION & SOUVENIR SUPP	446.40	25,000	22,016.31		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,948.08	10,000	6,879.58		
	110-5512-321	UTILITIES	2,275.19	40,000	37,380.02		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-326	FUEL	134.04	5,000	4,865.96		
	110-5512-450	CONSTRUCTION SERVICES	2,150.00	9,000	6,412.50		
	110-5512-532	TELEPHONE	53.96	600	546.04		
	110-5512-576	SECURITY SERVICES	45.00	600	555.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,022.25	12,000	10,256.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	5,627.06	15,000	6,607.42		
	110-5551-321	UTILITIES	460.07	35,000	33,593.94		
	110-5551-424	LAWN CARE	1,620.00	10,000	8,380.00		
	110-5551-440	RENTALS	235.00	3,000	2,655.00		
	110-5570-311	SUPPLIES	100.07	3,000	2,773.59		
	110-5570-316	TOOLS & EQUIPMENT	1,072.31	1,200	127.69		
	110-5570-321	UTILITIES	187.00	5,000	4,813.00		
	110-5570-424	LAWN CARE	565.00	5,000	4,435.00		
	110-5570-433	REPAIR OF MACHINERY	157.87	7,500	7,342.13		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	45,833.33		
	110-5716-818	FISCAL AGENT FEES	250.00	625	375.00		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	39.52	1,500	1,418.16		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-562	TRAVEL & TRAINING	22.63	5,000	3,714.25		
	122-5653-572	COMMUNITY PROMOTION & RELA	16.50	3,000	2,367.19		
	125-5150-250	WORKERS' COMPENSATION	43,640.00	446,477	362,892.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,569.00	28,235	20,711.00		
	125-5150-527	SELF INSURED RETENTION/DED	400.00	45,000	44,600.00		
	130-5150-816	FARM EXPENSES	5,591.57	3,500	2,091.57- Y		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	2,039.18	450,000	432,900.67		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,828.19	36,000	33,171.81		
	211-5351-321	NATURAL GAS & ELECTRIC	321.22	2,000	1,678.78		
	211-5351-322	ELECTRICITY	7.50	100	92.50		
	211-5353-314	CHEMICALS	4,529.20	200,000	188,524.80		
	211-5353-321	NATURAL GAS & ELECTRIC	4,451.82	63,000	58,548.18		
	211-5353-378	PLANT MTCE & REPAIR	959.93	10,000	8,815.86		
	211-5353-433	REPAIR OF MACHINERY	259.57	10,000	9,740.43		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	271.83	3,500	3,153.17		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.38	3,000	2,309.51		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,561.99		
	211-5353-814	PRINTING & COPY MACHINE LE	45.96	500	454.04		
	211-5354-316	TOOLS & EQUIPMENT	175.56	7,000	6,646.11		
	211-5354-318	VEHICLE PARTS	186.25	7,000	6,717.90		
	211-5354-319	MISCELLANEOUS SUPPLIES	132.79	3,000	2,721.53		
	211-5354-321	NATURAL GAS & ELECTRIC	352.32	13,000	12,143.68		
	211-5354-322	ELECTRICITY	1,411.00	3,000	1,589.00		
	211-5354-374	SERVICE LINE MATERIALS	1,366.50	12,000	6,328.80		
	211-5354-376	BACKFILL & SURFACE MATERIA	8,380.25	10,000	1,619.75		
	211-5354-379	OTHER WATER MAINT. MATERIA	34.15	4,000	3,922.06		
	211-5354-433	REPAIR OF MACHINERY	898.60	8,000	6,597.16		
	211-5354-434	REPAIR OF VEHICLES	1,686.74	10,000	8,313.26		
	211-5354-439	OTHER REPAIR & MAINT. SERV	905.60	6,000	4,694.40		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,400.00	15,000	13,600.00		



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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	90.00
110-110	CITY COUNCIL	1,141.84
110-120	CITY CLERK	1,450.46
110-130	CITY ADMINISTRATOR	25.00
110-150	FINANCIAL ADMINISTRATION	395.00
110-160	LEGAL SERVICES	3,576.57
110-170	COMPUTER INFO SYSTEMS	9,777.04
110-211	POLICE ADMINISTRATION	5,905.73
110-212	CRIMINAL INVESTIGATION	964.32
110-213	PATROL	433.84
110-214	K-9 SERVICE	120.00
110-223	AUTOMOTIVE SERVICES	8,997.81
110-224	POLICE BUILDINGS	5,462.17
110-241	FIRE PROTECTION ADMIN.	14,647.31
110-261	COMMUNITY DEVELOPMENT	428.15
110-310	PUBLIC WORKS	723.19
110-320	STREETS	9,412.63
110-381	CUSTODIAL SERVICES	8,871.15
110-505	ARTS COUNCIL	253.00
110-511	PARKS	2,998.83
110-512	LAKE MATTOON	8,396.62
110-551	SPORTS FACILITIES	7,942.13
110-570	DODGE GROVE CEMETERY	2,082.25
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	250.00
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110 TOTAL	GENERAL FUND	98,511.71
122-653	HOTEL TAX ADMINISTRATION	178.65
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122 TOTAL	HOTEL TAX FUND	178.65
125-150	FINANCIAL ADMINISTRATION	48,609.00
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125 TOTAL	INSURANCE & TORT JDMNT	48,609.00
130-150	FINANCIAL ADMINISTRATION	5,591.57
130-328	STORM DRAINAGE	2,039.18
-----		
130 TOTAL	CAPITAL PROJECT FUND	7,630.75
154-604	BROADWAY EAST BUSINESS DI	2,828.19
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,828.19
211-351	RESERVOIRS & WTR SOURCES	328.72
211-353	WATER TREATMENT PLANT	10,658.69
211-354	WATER DISTRIBUTION	16,963.10
211-355	ACCOUNTING & COLLECTION	3,960.50
211-356	ADMINISTRATIVE & GENERAL	997.27

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

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	32,908.28
212-342	SEWER COLLECTION SYSTEM	91,245.32
212-343	SEWER LIFT STATIONS	4,676.71
212-344	WASTEWATER TREATMNT PLANT	64,377.76
212-345	ACCOUNTING & COLLECTION	3,949.07
212-346	ADMINISTRATIVE & GENERAL	198.13
212-760	FISCAL AGENTS FEE	250.00
212 TOTAL	SEWER FUND	164,696.99
** TOTAL **		355,363.57

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

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	2,039.18
	** PROJECT 169 TOTAL **	2,039.18
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	114,966.50
	** PROJECT 203 TOTAL **	114,966.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-29046	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	120507	1,931.66
01-003194	TUSCOLA BUILDERS, INC.	I-29066	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	120507	264.00
						VENDOR 01-003194 TOTALS	2,195.66
01-022400	HOWELL ASPHALT CO	I-10340MB	121 5321-353	COLD MIX ASPH:	COLD MIX	120503	92.48
01-022400	HOWELL ASPHALT CO	I-10362MB	121 5321-353	COLD MIX ASPH:	COLD MIX	120503	385.56
						VENDOR 01-022400 TOTALS	478.04
01-030000	KULL LUMBER CO	I-201405136660	121 5321-360	MISC CONCR SU:	LUMBER	120505	291.12
						VENDOR 01-030000 TOTALS	291.12
						DEPARTMENT 321 STREETS TOTAL:	2,964.82
01-001070	AMEREN ILLINOIS	I-201405136616	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	120502	450.03
01-001070	AMEREN ILLINOIS	I-201405136663	121 5326-321	NATURAL GAS &:	1721 B'DWAY	120502	36.70
01-001070	AMEREN ILLINOIS	I-201405136664	121 5326-321	NATURAL GAS &:	1613 B'DWAY	120502	85.22
01-001070	AMEREN ILLINOIS	I-201405136676	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	120502	27.86
01-001070	AMEREN ILLINOIS	I-201405146731	121 5326-321	NATURAL GAS &:	STREET LIGHTING	120502	7,280.60
01-001070	AMEREN ILLINOIS	I-201405166749	121 5326-321	NATURAL GAS &:	121 N 16TH	120502	161.25
						VENDOR 01-001070 TOTALS	8,041.66
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	120504	9.04
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	120504	7.51
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	120504	7.06
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	120504	6.85
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	120504	7.42
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	120504	7.22
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	120504	10.82
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	120504	6.59
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	120504	54.89
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	120504	8.17
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	120504	10.26
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	120504	24.63
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	120504	173.31
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	120504	6.50
01-002194	IL POWER MARKETING DBA	I-1461314041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	120504	10.66
						VENDOR 01-002194 TOTALS	350.93
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,392.59

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0273152	121 5327-356	STREET SIGNS : NEWMAN TRAFFIC SIGNS	120506		71.27
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0273348	121 5327-356	STREET SIGNS : NEWMAN TRAFFIC SIGNS	120506		39.70
VENDOR 01-001078 TOTALS							110.97
01-003021	WAGGLE & COMPANY	I-1073	121 5327-432	REPAIR OF STR: REPLACE PED BUTTON	120508		200.00
VENDOR 01-003021 TOTALS							200.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							310.97
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							11,668.38
REPORT GRAND TOTAL:							11,668.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-352	AGGREGATE SURFACE COAT	2,195.66	25,000	15,713.88		
	121-5321-353	COLD MIX ASPHALT	478.04	108,000	107,521.96		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	291.12	10,000	9,708.88		
	121-5326-321	NATURAL GAS & ELECTRIC	8,392.59	150,000	141,607.41		
	121-5327-356	STREET SIGNS	110.97	8,000	7,889.03		
	121-5327-432	REPAIR OF STRUCTURE	200.00	6,000	5,800.00		
		TOTAL:	11,668.38				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,964.82
121-326	STREET LIGHTING	8,392.59
121-327	TRAFFIC CONTROL DEVICES	310.97
-----		
121 TOTAL	MOTOR FUEL TAX FUND	11,668.38
-----		
	** TOTAL **	11,668.38

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/07/2014 THRU 5/20/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332697568	221 5412-211	HEALTH PLAN A:	APRIL COBRA	120500	42.62
						VENDOR 01-000222 TOTALS	42.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	42.62
01-000236	COVENTRY HEALTH CARE	I-201405156741	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		69,706.76
01-000236	COVENTRY HEALTH CARE	I-201405156748	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		25,886.32
						VENDOR 01-000236 TOTALS	95,593.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	95,593.08
01-000236	COVENTRY HEALTH CARE	I-201405156741	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,426.69
01-000236	COVENTRY HEALTH CARE	I-201405156748	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,771.05
						VENDOR 01-000236 TOTALS	31,197.74
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,197.74
01-003216	ASSURANT EMPLOYEE BENE	I-201405156746	221 5417-212	LIFE INSURANC:	MAY LIFE INS	120346	2,160.35
						VENDOR 01-003216 TOTALS	2,160.35
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,160.35
01-002761	OPTUM HEALTH	I-216114	221 5418-212	SECTION 125 B:	APRIL FSA	120501	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	129,093.79
						REPORT GRAND TOTAL:	129,093.79

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	42.62	132,029		130,713.38	
	221-5413-211	MEDICAL CLAIMS	95,593.08	2,032,287		1,894,580.81	
	221-5414-211	RX CLAIMS	31,197.74	912,853		840,753.03	
	221-5417-212	LIFE INSURANCE	2,160.35	29,400		27,239.65	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		1,100.00	
		TOTAL:	129,093.79				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.62
221-413	MEDICAL CLAIMS	95,593.08
221-414	RX CLAIMS	31,197.74
221-417	LIFE INSURANCE	2,160.35
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	129,093.79
-----		
	** TOTAL **	129,093.79

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/07/2014 THRU 5/20/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201405086587	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,143.79
01-000276	DELTA DENTAL-ASC	I-201405156742	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	790.10
						VENDOR 01-000276 TOTALS	2,933.89

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,933.89

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,933.89

REPORT GRAND TOTAL: 2,933.89

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	2,933.89	120,492	116,157.01		
		TOTAL:	2,933.89				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,933.89
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,933.89
-----		
	** TOTAL **	2,933.89

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
-----											
02-00500-13	STIFF, HILARY E	5/16/14	FINAL BILL	120347	34.50CR	100	397814	60.00CR			
04-21400-16	WATTERS, JENNIFER N	5/16/14	FINAL BILL	120348	55.83CR	100	38835	60.00CR			
04-29700-03	HOOD, JEREMY T	5/16/14	FINAL BILL	120349	6.41CR	100	37181	60.00CR			
06-23810-10	LANCASTER, MARGARET E	5/16/14	FINAL BILL	120350	46.11CR	100	37740	60.00CR			
06-27700-16	PENDERGAST, PATRICK W	5/16/14	FINAL BILL	120351	43.54CR	100	38285	60.00CR			
07-18400-07	GRANT II, DAVID A	5/16/14	FINAL BILL	120352	40.04CR	100	38168	100.00CR			
07-20610-15	RODRIGUEZ, TRACY A	5/16/14	FINAL BILL	120353	20.45CR	100	36754	60.00CR			

## **NEW BUSINESS:**

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2014-5368

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND THE LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the **“Issuer”**), is a non-home rule municipality duly established and operating under the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes and owns and operates a municipally-owned separate waterworks system (the **“Waterworks System”**) and separate sewerage system (the **“Sewerage System”**) in accordance with the provisions of as applicable Divisions 129 and 141 of Article 11 of the Illinois Municipal Code (Section 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes), as supplemented and amended, and is entitled to receive certain proceeds of State of Illinois income taxes (such distributive share referred to herein as the **“Revenue Sharing Receipts”**) imposed by the State of Illinois pursuant to the Income Tax Act and distributed pursuant to the State Revenue Sharing Act; and

**WHEREAS**, the Issuer has outstanding part of (collectively, the **“Prior Obligations”**), under applicable authorizing ordinances (as supplemented and amended, collectively, the **“Prior Bond Ordinances”** issued to finance related **“Prior Projects”**): (A) \$4,210,000 initial principal amount General Obligation Bonds (Sewerage Alternate Revenue Source), Series 2005A (to the extent to be refunded hereunder, the **“2005A Obligations”**), to finance certain sewerage system facilities, improvements and costs (the **“2005A Project”**); (B) \$2,105,000 initial principal amount General Obligation Bonds (Alternate Revenue Source), Series 2005B (to the extent to be refunded hereunder, the **“2005B Obligations”**), to finance municipal building facilities, improvements and costs (collectively, the **“2005B Project”**); and (C) Loan Agreements (each a **“Loan Agreement”**) with the Illinois Environmental Protection Agency (**“IEPA”**) with respect to (collectively, the **“IEPA Obligations”**): (i) Water Project (**“L17-1265 Project”**) Loan No. L17-1265 (the **“IEPA L17-1265 Obligations”**); and (ii) Wastewater Projects: (x) (**“L17-1737 Project”**) Loan No. L17-1737 (the **“IEPA L17-1737 Obligation”**); and (y) (**“L17-1187 Project”**) Loan No. L17-1187 (the **“IEPA L17-1187 Obligation”**); and

**WHEREAS**, of the estimated cost to provide for refinancing certain Prior Projects by refunding all or part of the Prior Obligations (each a **“Refunding”**), and related legal, financial, bond discount, printing and publication costs, and other expenses in connection

therewith, a sufficient amount is presently anticipated and planned to be paid from proceeds of the hereinafter described Bonds, and the Issuer presently has no funds available from existing or anticipated sources for such purposes; and

**WHEREAS**, the Issuer has insufficient funds to pay the costs of the Refunding of the Prior Obligations, and therefore, must borrow money and issue one or more series of bonds authorized under this ordinance, at one time or from time to time, in evidence thereof in the aggregate principal amounts as herein provided for such purposes; and

**WHEREAS**, through Speer Financial, Inc., Chicago, Illinois, as Financial Advisor (the **“Financial Advisor”**), pursuant to the offering of the Bonds (as defined in Section 1) for placement and sale and the related Preliminary Official Statement (the **“Preliminary Official Statement”**), which when supplemented and completed is to constitute a final **“Official Statement”**), the Issuer has determined to accept the Bond purchase agreement (which when executed and delivered to constitute a **“Purchase Agreement”**) as submitted by Bernardi Securities, Inc., Chicago, Illinois (the **“Underwriter”**), with respect to which the Issuer will execute a related Continuing Disclosure Certificate and Agreement (each a **“Disclosure Agreement”**) under Rule 15c2-12 of the Securities and Exchange Commission (**“Rule 15c2-12”**) and will either fund an amount or amounts sufficient to refund Prior Obligations by direct payment or through paying or other fiscal agents for such Prior Obligations (as applicable, each a **“Refunding Deposit”**) or will fund an escrow, deposit or refunding account (as applicable, each a **“Refunding Account”**) under an escrow, deposit or refunding agreement (as applicable, each a **“Refunding Agreement”**) with a designated escrow, deposit or refunding agent (as applicable, each a **“Refunding Agent”**), to refund Prior Obligations; and

**WHEREAS**, for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:

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

**Section 1. Definitions.** (a) Certain words and terms used in this ordinance shall have the meanings given them herein, including above in the preambles hereto, and the meanings given them in this Section 1, unless the context or use clearly indicates another or different meaning is intended. Certain definitions are as follows:

“**Act**” means, collectively and as applicable, the Local Government Debt Reform Act (Section 350/1 *et seq.* of Chapter 30 (and particularly Section 350/15 thereof concerning alternate bonds) of the Illinois Compiled Statutes, as supplemented and amended, and Division 141 of Article 11 of the Illinois Municipal Code (Sections 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes), the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), and applicable law in connection with the pledged revenue source, as supplemented and amended, including, without limitation, by the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], Section 10 (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois, the Registered Bond Act, the Illinois Bond Replacement Act and the Bond Authorization Act.

“**Alternate Bonds**” means “**alternate bonds**” as described in Section 15 of the Local Government Debt Reform Act (Section 350/15 of Chapter 30 of the Illinois Compiled Statutes), and includes expressly the Bonds.

“**Applicable Percentage Limit**” means, as applicable to each maturity of Bonds, the limit on the percentage of debt service which the Issuer is authorized to pay from applicable Enterprise Revenues.

“**Arbitrage Regulation Agreement**” means the Arbitrage Regulation Agreement in connection with, among other things, arbitrage rebate and/or Yield Reduction Payments for the Bonds.

“**BDSF**” or “**bona fide debt service fund**” means a fund, which may include proceeds of an issue, that (1) is used to primarily to achieve a proper matching of revenues with principal and interest payments, within each bond year (i.e. each January 2 to January 1 annual period); and (2) is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding

bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year.

“**Bond**” or “**Bonds**” means, as issued at one time or from time to time, collectively, the Issuer’s Series 2014 Bonds, in each case as authorized to be issued by this ordinance, as supplemented and amended.

“**Bond Order**” means one or more certificates signed by the Mayor, and attested by the City Clerk and under the seal of the Issuer, setting forth and specifying details of and related to the Bonds, including, but without limitation, identification or specification of a Policy and an Insurer, book-entry only registration, payment dates, final interest rates, final maturity schedules, Senior and/or Junior Bond designation, series designation, denomination, Applicable Percentage Limits, Pledged Revenues, Pledged Taxes, optional and mandatory redemption provisions, conditional call provisions, status as “**qualified tax-exempt obligations**,” original issue discount (“**OID**”) and/or reoffering premium, designation of the Bond Registrar, Paying Agent, other fiscal agent, and, as applicable, a Refunding Agent under a Refunding Agreement, specification of particular Prior Obligations (including maturities thereof) to be subject to Refunding, subject to not exceeding the specified aggregate principal amount for the Bonds or any increase in the aggregate taxes levied or authorized in each year in Section 10 as Pledged Taxes, Refunding Investments or Refunding Securities, which may or may not effect a legal defeasance, with respect to any Refunding, and identification of particular Prior Obligations to be refunded.

“**Bond Year**” means each annual period of December 16 to the next December 15, for the Bonds, subject to such lawful elections as the Issuer may make.

“**Code**” means the Internal Revenue Code of 1986, as amended, and includes related and applicable Income Tax Regulations promulgated by the Treasury Department.

“**Corporate Authorities**” means the Issuer’s City Council.

“**Depository**” means a securities depository with respect to Bonds subject to global book entry registration, initially The Depository Trust Company (“**DTC**”), New York, New York.

“**Disclosure Agreement**” means the Issuer’s Continuing Disclosure Certificate and Agreements under Rule 15c2-12 related to the Bonds.

“**Enterprise Revenues**”, securing and paying the Bonds, subject to an Applicable Percentage Limit on debt service for each maturity of Bonds, means Net Revenues of the applicable System.

“**Fiscal Year**” means the twelve-month period constituting the Issuer’s fiscal year, not inconsistent with applicable law.

“**Gross Revenues**” means all income from whatever source derived from each applicable System, including: (i) user charges, fees, rates and other receipts (including revenues

for use of the System facilities to be received by the Issuer); (ii) investment income; (iii) connection, permit and inspection fees and the like; and (iv) penalties and delinquency charges, but excluding expressly (a) nonrecurring income from the sale of real estate; (b) governmental or other grants; (c) advances or grants made to or from the Issuer; (d) capital development, reimbursement, or recovery charges and the like; (e) annexation or preannexation charges; and (f) as otherwise determined in accordance with generally accepted accounting principles for local government funds.

**“IEPA Obligations”**, **“IEPA L17-1265 Obligations”**, **“L17-1187 Obligations”** and **“IEPA L17-1737 Obligations”** each shall have the meaning above in the recitals in the preamble to this ordinance.

**“Insurer”** means, if any, the issuer of a Policy securing payment of one or more series of Bonds.

**“Issuer”** means the City of Mattoon, Coles County, Illinois.

**“Junior Bond”** means any Outstanding bond or Outstanding bonds payable from the Junior Debt Service Account of the Bond and Interest Account under this ordinance.

**“L17-1265 Project”** and **“L17-1737 Project”** each shall have the meaning in the recitals in the preamble to this ordinance.

**“Net Revenues”** means, with respect to each System, Gross Revenues minus Operation and Maintenance Expenses.

**“Net Revenues Subaccount”** shall have the meaning in Section 12.

**“Operation and Maintenance Expenses”** means all expenses of operating, maintaining and routine repair of each applicable System, including wages, salaries, costs of materials and supplies, power, fuel, insurance and related services; but excluding debt service, depreciation, or any reserve requirements, and otherwise as determined in accordance with generally accepted accounting principles for local government enterprise funds.

**“Outstanding”**, when used with reference to any referenced obligation, means any referenced obligation which is outstanding and unpaid; provided, however, such term shall not include obligations: (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the Issuer by the deposit in an irrevocable trust or escrow of funds of direct, full faith and credit non-callable obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption all the principal of and applicable premium on such obligations, and will not result in the loss of the exclusion from gross income of the interest thereon under Section 103 of the Code.

**“Parity Bonds”** means bonds or any other obligations which share ratably and equally in the Pledged Revenues with either the Senior Bonds or the Junior Bonds, as set forth and provided for in any such ordinance authorizing the issuance of any such Parity Bonds.

**“Pledged Revenues”** means, subject to the limitation as to the Applicable Percentage Limit of debt service for each maturity of the Bonds, constituting **“enterprise revenues”** Revenue Sharing Receipts constituting a **“revenue source”**, under the Local Government Debt Reform Act.

**“Pledged Taxes”** means the general property taxes authorized to be levied in Section 10, and specified in an applicable Bond Order, to secure and pay the Bonds.

**“Pledged Taxes Subaccount”** shall have the meaning in Section 12.

**“Policy”** means, if any, an Insurer’s bond insurance policy or other credit facility securing payment of one or more series of Bonds.

**“Prior Obligations”** means, collectively, the IEPA Obligations, the 2005A Obligations and 2005B Obligations to be refunded under this ordinance.

**“Prior Bond Ordinances”** shall have the meaning above in the recitals in the preamble to this ordinance.

**“Prior Projects”** means, collectively, the L17-1265 Project, L17-1737 Project, 2005A Project, and 2005B Project, each as reference in the recitals in the preamble to this ordinance.

**“Purchase Agreement”** means the Bond purchase agreement with the Underwriter for the purchase of Bonds, which upon acceptance and execution by the Issuer and the Underwriter constitutes the Purchase Agreement for the Bonds.

**“Qualified Investments”** means legal investments of the Issuer under applicable law, limited and restricted with respect to any applicable Insurer’s Policy.

**“Refunding”, “Refunding Account”, “Refunding Agent”, “Refunding Agreement”** and **“Refunding Deposit”** each shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to each Refunding.

**“Refunding Investments”** or **“Refunding Securities”** means the investments funding the Refunding Account with respect to the Refunding of Prior Obligations, which Refunding Investments or Refunding Securities, as applicable, may result in an economic or legal defeasance of Prior Obligations to which they relate.

**“Revenue Fund”** means the Revenue Fund created and established under Section 12 of this ordinance with respect to the Bonds.

**“Revenue Sharing Receipts”** shall have the meaning above in the recitals in the preamble to this ordinance.

**“Revenue Source”** means Revenue Sharing Receipts.

**“Rule 15c2-12”** means Rule 15c2-12 of the Securities and Exchange Commission (“SEC”).

**“Senior Bond”** means any Outstanding bond or Outstanding bonds payable from the Senior Debt Service Account of the Bond and Interest Account.

**“Series 2014 Bonds”** or **“Series 2014”** each means the Issuer’s General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, issued under this ordinance.

**“Sewerage Fund”** means the Issuer’s Sewerage Fund, as continued or created and established, as the case may be, with respect to applicable Prior Obligations.

**“Sewerage System”** shall have the meaning above in the recitals in the preamble to this ordinance.

**“Systems”**, as applicable, shall mean the Waterworks System and/or Sewerage System above in the recitals in the preamble to this ordinance.

**“2005A Obligations”** and **“2005B Obligations”** each shall have the meaning above in the recitals in the preamble to this ordinance.

**“2005A Project”** means Sewerage System facilities, improvements and costs, to be refinanced with proceeds of the Bonds.

**“2005B Project”** means municipal building facilities, improvements and costs, to be refinanced with proceeds of the Bonds.

**“Underwriter”** means Bernardi Securities, Inc., Chicago, Illinois, the underwriter in connection with the Bonds, identified in the recitals in the preamble to this ordinance.

**“Waterworks Fund”** means the Issuer’s Waterworks Fund, as continued or created and established, as the case may be, with respect to applicable Prior Obligations.

**“Waterworks System”** shall have the meaning above in the recitals in the preamble to this ordinance.

**“Yield”** or **“yield”** means yield computed under Section 1.148-4 of the Income Tax Regulations for the Bonds, and yield computed under Section 1.148-5 of the Income Tax Regulations for an investment.

**“Yield Reduction Payments”** or **“yield reduction payments”** shall have the meaning in Income Tax Regulations Section 1.148-5(c).

**“Yield Restricted”** or **“yield restricted”** with reference to an obligation means that the yield thereon is limited to the yield on the Bonds.

(b) As used in this ordinance words and terms, defined and not defined, may be prefaced by references to “IEPA”, “L17-1265”, “L17-1737”, “L17-1187”, “2005A” and “2005B”, “Sewerage” and “Waterworks”, to further define the reference to applicable words and terms with respect to related Prior Obligations, Prior Projects and Systems.

**Section 2. Preambles, Authority and Purpose.** The Corporate Authorities hereby find that all the recitals contained in the preambles and recitals to this ordinance are true, complete and correct, and hereby incorporate them into this ordinance by this reference thereto. This ordinance is adopted pursuant to the Constitution and applicable laws of the State of Illinois, including the Act, for the purpose of paying all or a portion of the costs of refunding Prior Bonds, and costs of issuance of the Bonds. The Corporate Authorities hereby determine the remaining period of usefulness of each Prior Project to be not less than twenty (20) years from the expected date of delivery of the Bonds.

**Section 3. Authorization and Terms of Bonds.** To meet all or a part of the estimated costs of refinancing the Prior Projects and the Refunding of Prior Obligations, there is hereby allocated the applicable sum to be derived from the proceeds of the Bonds. For the purpose of financing such allocation, Bonds of the Issuer shall be issued and sold at one time or from time to time in the aggregate principal amount authorized herein, as follows: **General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014** (\$9,500,000 maximum aggregate principal amount), and shall be issuable in the denominations of \$5,000 each or any authorized integral multiple thereof.

(a) **General Terms.** The Bonds shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Bonds. Unless otherwise determined in an order to authenticate the Bonds, the Bonds shall be dated as of or before the date or dates of the issuance and sale thereof and acceptable to the Underwriter. Subject to a Bond Order, the Bonds are hereby authorized to bear interest at the rate or rates percent per annum not exceeding **6.00%** and shall mature on December 15 of the years (subject to redemption, as the case may be), and in the principal amount in each year, commencing not before the year 2015 and ending not later than the year 2024 as shall be specified in an applicable Bond Order.

Each Bond shall bear interest from its date, or from the most recent interest payment date to which interest has been paid, computed on the basis of a 360-day year consisting of twelve 30-day months, and payable in lawful money of the United States of America semiannually on each June 15 and December 15, commencing on or after December 15, 2014, at the rate or rates percent per annum herein authorized. The principal of and premium, if any, on the Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the designated payment office of the financial institution authorized to be designated in this ordinance to act as the Paying Agent for the Bonds (including its successors, the “**Paying Agent**”). Interest on the Bonds shall be payable on each interest payment date to the registered owners of record appearing on the registration books maintained by the financial institution authorized to be designated in this ordinance to act as the Bond Registrar on behalf of the Issuer for such purpose (including its successors, the “**Bond Registrar**”), at the designated corporate trust office of the Bond Registrar as of the close of business on the last day (whether or not a business day) of the calendar month next preceding the

applicable interest payment date. Interest on the Bonds shall be paid by check or draft on, as applicable, receipts of Pledged Revenues and Pledged Taxes (or other funds) mailed or otherwise transmitted by the Paying Agent to such registered owners at their addresses appearing on the registration books.

(b) **Redemption.** The Bonds are subject to redemption, if at all, as follows:

(i) **Optional Redemption.** Bonds maturing on and after December 15 as specified in an applicable Bond Order shall be subject to redemption prior to maturity on any date on December 15 of the year or years specified and thereafter in whole or in part on any date, in the principal amount from such maturities or in any order of maturity specified (but in inverse order if none is specified), at a redemption price of par, plus accrued interest to the date fixed for redemption, and otherwise are not subject to optional redemption.

(ii) **Sinking Fund Redemption.** This subsection (b) shall apply only to the extent an applicable Bond Order shall specify any Term Bonds (as applicable to a particular series, the “**Term Bonds**”), and otherwise shall not apply. Bonds so specified as Term Bonds, if any, are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years so specified, but corresponding to the amounts specified above in Section 3(a), or otherwise as duly set forth in a Bond Order.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds the Issuer by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Mayor or City Treasurer may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the Issuer; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(iii) **Procedure.** The Issuer covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the Issuer covenants that the Bonds so selected for redemption shall be payable as at maturity.

The Issuer shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be

selected not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the Issuer in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: **(1)** the identification of the particular Bonds to be redeemed; **(2)** the redemption date; **(3)** the redemption price; **(4)** if less than all of the Bonds of a particular maturity are to be redeemed, the identification numbers and maturities (and, in the case of partial redemption of any Bond, the respective principal amounts) of the Bonds to be redeemed; **(5)** a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and **(6)** the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal payment office of the Paying Agent.

On or prior to any redemption date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the Issuer shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the Issuer as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any series or other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date to all registered securities depositories then holding any Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the series and the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

**Section 4. Registration of Bonds and Book-Entry.** The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(a) **General** This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The Issuer shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this ordinance to be kept at the principal payment office of the Bond Registrar, which is hereby constituted and appointed the Bond Registrar of the Issuer. The Issuer is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Issuer for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the designated corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owners attorney duly authorized in writing, the Issuer shall execute and the Bond Registrar

shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the Issuer of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bond.

The person in whose name any Bond shall be registered on the Bond Register shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owners legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Issuer or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds exchanged in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond surrendered for redemption. In the event any registered owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such registered owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such registered owner hereunder or under the Bonds.

The Mayor or City Treasurer may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

**(b) Book-Entry-Only Provisions.** Unless otherwise provided in a Bond Order, as the case may be, the Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in a street name (initially “**Cede & Co.**” for DTC) of the Depository, or any successor thereto, as nominee of the Depository.

The outstanding Bonds from time to time may be registered by the Bond Register in a street name, as nominee of the Depository. The Issuer's Mayor or City Treasurer is authorized to execute and deliver on behalf of the Issuer such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "**Representation Letter**"). Without limiting the generality of the authority given to the Mayor or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to, among other things, (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the Issuer and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "**Depository Participant**") or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Bonds (an "**indirect participant**" or a "**beneficial owner**"). Without limiting the meaning of the foregoing, the Issuer and the Bond Registrar or Paying Agent shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the fifteenth (15th) day (whether or not a business day) of the month next preceding the applicable interest payment date, the reference herein to nominee in this ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Issuer determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Issuer, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the Issuer determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the Issuer may

determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

**Section 5. Execution and Authentication.** Each Bond shall be executed in the name of the Issuer by the manual or authorized facsimile signature of its Mayor and the corporate seal of the Issuer, or a facsimile thereof, shall be thereunto affixed, impressed or otherwise reproduced or placed thereon and attested by the manual or authorized facsimile signature of its City Clerk. Temporary Bonds, in lieu of or preliminary to the availability of Bonds in definitive form, shall be and are hereby authorized and approved. Typewritten Bonds are authorized in the event Section 4(b) applies.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any Bond shall cease to hold such office before the issuance of such Bond, such Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such Bond had not ceased to hold such office. Any Bond may be signed, sealed or attested on behalf of the Issuer by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such Bond such person may not hold such office. No recourse shall be had for the payment of any Bonds against any member of the Corporate Authorities or any officer or employee of the Issuer (past, present or future) who executes the Bonds, or on any other basis.

Each Bond shall bear thereon a certificate of authentication executed manually by the Bond Registrar. No Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Bond Registrar. Such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of or signer for the Bond Registrar, but it shall not be necessary that the same signer or officer sign the certificate of authentication on all of the Bonds issued hereunder.

**Section 6. Transfer, Exchange and Registration.** Each Bond shall be transferable only upon the registration books maintained by the Bond Registrar on behalf of the Issuer for that purpose at the designated office of the Bond Registrar, by the registered owner thereof in person or by such registered owners attorney duly authorized in writing upon surrender thereof together with a written instrument of transfer satisfactory to the Bond Registrar and duly executed by the registered owner or such registered owners duly authorized attorney. Upon the surrender for transfer of any such Bond, the Issuer shall execute and the Bond Registrar shall

authenticate and deliver a new Bond or Bonds registered in the name of the transferee of the same aggregate principal amount, maturity and interest rate as the surrendered Bond. Bonds, upon surrender thereof at the principal office of the Bond Registrar, with a written instrument satisfactory to the Bond Registrar, duly executed by the registered owner or such registered owners attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of Bonds of the same maturity and interest rate and of the denomination of \$5,000 or any authorized integral multiple thereof, less previous retirements.

For every such exchange or registration of transfer of Bonds, the Issuer or the Bond Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced Bonds.

The Issuer, the Paying Agent and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered upon the registration books as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon such registered owners order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent or the Bond Registrar shall be affected by any notice to the contrary.

**Section 7. Bond Registrar and Paying Agent.** The Bond Registrar and Paying Agent with respect to this ordinance and the Bonds shall be designated in an applicable Bond Order. The Issuer covenants that it shall at all times retain a Bond Registrar and Paying Agent with respect to the Bonds and shall cause to be maintained at the office of such Bond Registrar a place where Bonds may be presented for registration of transfer or exchange, that it will maintain at the designated payment office of the Paying Agent a place where Bonds may be presented for payment, that it shall require that the Bond Registrar maintain proper registration books and that it shall require the Bond Registrar and Paying Agent to perform the other duties and obligations imposed upon each of them by this ordinance in a manner consistent with the standards, customs and practices concerning municipal securities. The Issuer may enter into appropriate agreements with any Bond Registrar and any Paying Agent in connection with the foregoing, including as follows:

- (a) to act as Bond Registrar, authenticating agent, Paying Agent and transfer agent as provided herein;
- (b) to maintain a list in the Bond Register of the registered owners of the Bonds as set forth herein and to furnish such list to the Issuer upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

- (d) to give notices of redemption of Bonds to be redeemed;
- (e) to furnish the Issuer at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Issuer at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

In any event, the Bond Registrar and Paying Agent shall comply with (a) - (f) above.

The Bond Registrar and Paying Agent shall signify their acceptances of the duties and obligations imposed upon them by this ordinance. The Bond Registrar by executing the certificate of authentication on any Bond shall be deemed to have certified to the Issuer that it has all requisite power to accept, and has accepted, such duties and obligations, including as Paying Agent, as the case may be, not only with respect to the Bond so authenticated but with respect to all of the Bonds. The Bond Registrar and Paying Agent are the agents of the Issuer for such purposes and shall not be liable in connection with the performance of their respective duties except for their own negligence or default. The Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on the Bonds.

The Issuer may remove the Bond Registrar or Paying Agent at any time. In case at any time the Bond Registrar or Paying Agent shall resign (such resignation to not be effective until a successor has accepted such role) or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Bond Registrar or Paying Agent, or of its property, shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or Paying Agent or of their respective properties or affairs, the Issuer covenants and agrees that it will thereupon appoint a successor Bond Registrar or Paying Agent, as the case may be. The Issuer shall mail or cause to be mailed notice of any such appointment made by it to each registered owner of Bonds within twenty (20) days after such appointment. Any Bond Registrar or any Paying Agent appointed under the provisions of this Section 7 shall be a bank, trust company or other qualified professional with respect to such matters, authorized to exercise such functions in the State of Illinois.

The Issuer shall provide to the Bond Registrar and Paying Agent a copy of any amendment to this ordinance or in connection with the Bonds.

**Section 8. Alternate Bonds; General Obligations.** The Bonds are and constitute Alternate Bonds under the Local Government Debt Reform Act, anticipated to be paid from applicable Pledged Revenues. Bonds, regardless of the date or dates of their issuance, are on parity with each other and shall share equally and ratably as to payment in the Pledged Revenues applicable to the Bonds. Under and pursuant to Section 15 of the Local Government Debt Reform Act, the full faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of, premium, if any, and interest on the Bonds; the Bonds shall be direct and general obligations of the Issuer; and the Issuer shall be obligated to levy ad valorem taxes upon all the taxable property within the Issuer's corporate limits, for the payment when due the Bonds and the interest thereon, without limitation as to rate or amount (such ad valorem taxes being the "**Pledged Taxes**"), as authorized herein.

The applicable Pledged Revenues for Bonds are hereby determined by the Corporate Authorities to be sufficient to provide for or pay in each year to final maturity of the Bonds, as applicable, the following: (1) Operation and Maintenance Expenses of the enterprise, but not including depreciation, (2) the debt service on all Outstanding revenue bonds payable from applicable Pledged Revenues, (3) all amounts required to meet any fund or account requirements with respect to such Outstanding revenue bonds, (4) other contractual or tort liability obligations, if any, payable from applicable Pledged Revenues, and (5) in each year, an amount not less than 1.25 times debt service of all (i) Alternate Bonds payable from such Pledged Revenues previously issued and outstanding, and (ii) Alternate Bonds payable from such Pledged Revenues proposed to be issued, including the Bonds. The applicable Pledged Revenues shall be and are hereby determined by the Corporate Authorities to provide in each year an amount not less than 1.25 times debt service (as defined in Section 2 of the Local Government Debt Reform Act) of Alternate Bonds payable from such Pledged Revenues previously issued and outstanding and Alternate Bonds proposed to be issued. Such conditions enumerated need not be met for that amount of debt service (as defined in Section 2 of the Local Government Debt Reform Act) provided for by the setting aside of proceeds of bonds or other moneys at the time of the delivery of such bonds. The Pledged Revenues (but only Gross Revenues for Operation and Maintenance Expenses) are hereby determined by the Corporate Authorities to provide in each year Operation and Maintenance Expenses, all amounts required to meet any fund or account requirements with respect to this ordinance, any other contractual or tort liability obligations, if any, payable from Pledged Revenues, and an amount not less than 1.25 times debt service (as defined in Section 2 of the Local Government Debt Reform Act) of all of the Outstanding Bonds, payable from Pledged Revenues.

The determination of the sufficiency of applicable Pledged Revenues is expected to be supported by reference to the most recent audit of the Issuer, which is for a Fiscal Year ending not earlier than 18 months previous to the time of issuance of the Alternate Bonds. If such Pledged Revenues are otherwise shown to be insufficient, the determination of sufficiency, if applicable law so requires (which is not presently required for refunding alternate bonds), and not otherwise, shall be supported by the “**report**” of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the Pledged Revenues will be greater than as shown in the audit. Whenever the sufficiency of Pledged Revenues is demonstrated by reference to higher rates or charges and fees for enterprise revenues (with respect to the System), such higher rates or charges and fees with respect to the use of the services of the System shall have been properly imposed by an ordinance adopted prior to the time of delivery of the Bonds. Although such technical compliance for refunding bonds is not required, the Issuer anticipates such compliance.

**Section 9. Forms of Bonds.** Unless Bonds in typewritten form are accepted or in any contract for the sale of the Bonds the purchaser or purchasers of the Bonds shall agree to accept typewritten or other temporary Bonds preliminary to the availability of, or in lieu of, Bonds in printed form prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities prepared by the American National Standards Institute, Bonds shall comply therewith, and in any event shall be in substantially the following forms

[provided, however, that appropriate insertions, deletions and modifications in the form of the Bonds may be made, including as to the custom of printing Bonds in part on the front and back of certificates, a payment schedule and the issuance of a single Bond for each maturity, and to conform to applicable Bonds Orders; in an appropriate form approved by Bond counsel]:

(A) [FORM/SERIES 2014 BONDS]

:See Reverse Side for :  
:Additional Provisions:

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
THE COUNTY OF COLES  
CITY OF MATTOON  
GENERAL OBLIGATION REFUNDING BOND  
(ALTERNATE REVENUE SOURCE)  
SERIES 2014**

**REGISTERED NO.** \_\_\_\_\_ **REGISTERED \$** \_\_\_\_\_

**INTEREST RATE:** \_\_\_\_\_ **MATURITY DATE:** \_\_\_\_\_ **DATED DATE:** \_\_\_\_\_ **CUSIP:** \_\_\_\_\_

**Registered Owner:**

**Principal Amount:**

[1] **KNOW ALL BY THESE PRESENTS** that the City of Mattoon (the “**Issuer**”), a non-home rule municipality situated in The County of Coles, in the State of Illinois, acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above on the Maturity Date specified above, and to pay interest on such Principal Amount from the later of the Dated Date hereof or the most recent interest payment date to which interest has been paid, at the Interest Rate per annum set forth above, computed on the basis of a 360-day year consisting of twelve 30-day months and payable in lawful money of the United States of America semiannually on the fifteenth (15<sup>th</sup>) days of June and December in each year, commencing \_\_\_\_\_ 15, 201\_\_, until the Principal Amount hereof shall have been paid, by check or draft on Issuer funds mailed to the Registered Owner of record hereof as of the close of business on the last day (whether or not a business day) of the calendar month next preceding each interest payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose at the designated corporate trust office of First Mid-Illinois Bank & Trust, N.A., Mattoon, Illinois, as Bond Registrar (including its successors, the “**Bond Registrar**”). This Bond, as to principal and premium, if any, when due, will be payable in lawful money of the United States of America upon presentation and surrender of this Bond at the designated payment office of First Mid-Illinois Bank & Trust, N.A., in Mattoon, Illinois, as Paying Agent (including its successors, the “**Paying Agent**”). [Insert as applicable: Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such

wire or electronic transfer payment to a bank in the continental United States by written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.] The Bonds are payable from the receipts derived by the Issuer from certain Pledged Revenues (that is, from Net Revenues derived from the Issuer’s operation of its municipally-owned separate waterworks and sewerage system (each a “**System**”, subject to Applicable Percentage Limits for each System,) and Revenue Sharing Receipts, and although it is expected, and has been certified, that the Bonds are to be paid from such Net Revenues [and Revenue Sharing Receipts], which Pledged Revenues are pledged to the payment thereof[, second, junior and subordinate to any bonds or other obligations thereon having or to have a prior claim], the full faith and credit of the Issuer, including the power to levy taxes without limit as to rate or amount (that is, Pledged Taxes) are irrevocably pledged for the punctual payment of the principal of and interest on this Bond and each Bond of the series of which it is a part, according to the terms thereof.

[2] This Bond is one of a series of Bonds issued in the aggregate principal amount of \$\_\_\_\_\_, which are all of like tenor, except as to maturity, interest rate[ and right of and redemption], and which are authorized and issued under and pursuant to and in accordance with Ordinance No. \_\_\_\_\_, adopted by the City Council of the Issuer on \_\_\_\_\_, 2014, and entitled: “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND THE LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” (with respect to which undefined terms herein shall have the meanings therein, the “**Bond Ordinance**”, as supplemented and amended), pursuant to the Constitution and laws of the State of Illinois, including Section 15 of the Local Government Debt Reform Act (Section 350/15 of Chapter 30 of the Illinois Compiled Statutes, in connection with “**alternate bonds**”, as supplemented and amended), Divisions 129 and 141 of Article 11 of the Illinois Municipal Code (Section 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes), as supplemented and amended, and applicable laws in connection with the imposition, distribution, receipt and application of Net Revenues and Revenue Sharing Receipts, the Registered Bond Act, the Illinois Bond Replacement Act and the Bond Authorization Act. The Bonds are issued to pay costs of refinancing the acquisition, construction and installation of certain System and municipal building facilities, improvements and costs.

[3] [Insert and adapt, as applicable: Bonds maturing December 15, 20\_\_\_\_, 20\_\_\_\_ and 20\_\_\_\_ are Term Bonds (the “**Term Bonds**”), subject to mandatory sinking fund redemption in the principal amount on December 15 of each of the years, as follows:

<u>Dec. 15, 20__</u>	<u>Term Bond</u>	<u>Dec. 15, 20__</u>	<u>Term Bond</u>	<u>Dec. 15, 20__</u>	<u>Term Bond</u>
<u>Year</u>	<u>Principal Amount(\$)</u>	<u>Year</u>	<u>Principal Amount(\$)</u>	<u>Year</u>	<u>Principal Amount(\$)</u>

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\*To be paid at maturity unless previously retired.]

[Insert and adapt, as applicable: Bonds of this series maturing on and after December 15, 201\_\_, shall be subject to optional redemption prior to maturity on any date on and after December 15, 201\_\_, in whole or in part in the principal amount from such maturities or in any order specified (but in inverse order if none is specified) of maturity, at a redemption price of par, plus accrued interest to the date fixed for redemption. OR The Bonds of this series are not subject to call for optional redemption.]

[4] [In the event of the redemption of less than all the Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an authorized integral multiple thereof, and the Bond Registrar shall assign to each Bond of such maturity a distinctive number for each \$5,000 principal amount of such Bond and shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.]

[5] [The Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on the redemption date, together with interest to such redemption date, prior to the redemption date. Notice of the redemption of Bonds shall be given by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for such redemption to the registered owners of Bonds to be redeemed at their last addresses appearing on the registration books therefor. The Bonds or portions thereof specified in such notice shall become due and payable at the redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the Bonds or portions thereof to be redeemed, together with interest to the redemption date, remain on deposit with the Paying Agent, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner), then from and after the redemption date interest on such Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a Bond, the Issuer shall execute and the Bond Registrar shall authenticate and deliver, upon the surrender of such Bond, without charge to the registered owner thereof, for the unredeemed balance of the Bond so surrendered, Bonds of like maturity and of the denomination of \$5,000 or any authorized integral multiple thereof.]

[6] [All notices of redemption shall include at least the information as follows: (1) the redemption date; (2) the redemption price; (3) if less than all of the Bonds of a given maturity are to be redeemed, the identification and, in the case of partial redemption of the Bonds, the respective principal amounts of the Bonds to be redeemed; (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from such date; and (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Paying Agent.]

[7] This Bond is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owners attorney duly authorized in writing, upon

surrender hereof at the designated office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the Registered Owner or by such Registered Owners duly authorized attorney, and thereupon a new registered Bond or Bonds, in the denominations of \$5,000 or any authorized integral multiple thereof and of the same aggregate principal amount as this Bond shall be issued to the transferee in exchange therefor. In like manner, this Bond may be exchanged for an equal aggregate principal amount of Bonds of any authorized denomination.]

[8] The Bond Registrar shall not be required to exchange or transfer any Bond during the period from the fifteenth (15th) day of the month next preceding any interest payment date and ending on such interest payment date[ or during a period of fifteen (15) days next preceding the mailing of a notice of redemption which could designate all or a part of such Bond for redemption, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds]. The Issuer or the Bond Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this Bond. No other charge shall be made for the privilege of making such transfer or exchange. The Issuer, the Paying Agent and the Bond Registrar may treat and consider the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owners order shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent or the Bond Registrar shall be affected by any notice to the contrary.

[9] No recourse shall be had for the payment of any Bonds against the Mayor or any member of the city Council or any other officer or employee of the Issuer (past, present or future) who executes any Bonds, or on any other basis. The Issuer may remove the Bond Registrar or Paying Agent at any time and for any reason and appoint a successor.

[10] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

[11] The Issuer has designated the Bonds of this series as “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

[12] It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Bond in order to make it a legal, valid and binding general obligation of the Issuer have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of Bonds of which this Bond is one, together with all other indebtedness of the Issuer is within every debt or other limit prescribed by law.

[13] **IN WITNESS WHEREOF**, the City of Mattoon, Coles County, Illinois, has caused this Bond to be executed in its name and on its behalf by the manual or facsimile signature of its Mayor, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its City Clerk, all as of the Dated Date set forth above.

(SEAL)

**CITY OF MATTOON,**  
Coles County, Illinois

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

[14] **CERTIFICATE OF AUTHENTICATION**

Dated: \_\_\_\_\_

This is one of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, described in the within mentioned Bond Ordinance.

**FIRST MID-ILLINOIS BANK & TRUST, N.A.**  
Mattoon, Illinois, as Bond Registrar

By: \_\_\_\_\_  
Authorized Signer

**Bond Registrar and  
Paying Agent:** First Mid-Illinois Bank & Trust, N.A.  
Mattoon, Illinois

[15]

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
[Name, Address and Tax Identification Number of Assignee]  
the within Bond and hereby irrevocably constitutes and appoints \_\_\_\_\_  
attorney to transfer the within Bond on the books kept for registration thereof, with full power of  
substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_

Signature

Signature Guarantee By:

\_\_\_\_\_  
(Name of Eligible Guarantor Institution as defined  
by SEC Rule 17 Ad-15 (17 CFR 240.1 Ad-15))

**NOTICE:** The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**Section 10. Levy and Extension of Taxes.** For the purpose of providing the money required to pay the interest on the Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall be levied upon all the taxable property within the Issuer’s corporate limits in each year while any of the Bonds shall be Outstanding, direct annual taxes, constituting Pledged Taxes, sufficient for that purpose and there is hereby authorized to be levied upon all of the taxable property within the Issuer’s corporate limits, in addition to all other taxes, direct annual taxes, in the amounts for each tax or levy year, commencing not before levy year 2014 and ending not later than 2024, as shall be specified in one or more Bond Orders (i.e. Pledged Taxes).

To the extent lawful, interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when such taxes shall have been collected, reimbursement shall be made to such fund or funds from which such advance was made in the amounts thus advanced.

As soon as this ordinance becomes effective, a copy thereof, certified by the City Clerk of the Issuer, which certificate shall recite that this ordinance has been duly adopted, together with specified levies of Pledged Taxes in a Bond Order, shall be filed with the County Clerk of Coles County, Illinois, who is hereby directed to ascertain the rate percent required to produce the aggregate Pledged Taxes to be levied in the years as authorized herein and to extend the same for collection on the tax books in connection with other taxes levied in each of such years, in and by the Issuer for general corporate purposes of the Issuer, and in each of such years such annual Pledged Taxes shall be levied and collected in like manner as taxes for general corporate purposes for each of such years are levied and collected and, when collected, such

Pledged Taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein authorized as the same become due and payable.

The Issuer covenants and agrees with the owners of the Bonds that so long as any of the Bonds remain Outstanding, the Issuer will not cause the abatement of the foregoing taxes and otherwise will take no action or fail to take any action which in any way would adversely affect the ability of the Issuer to levy and collect the foregoing Levied Taxes and/or Pledged Taxes, unless and to the extent there then shall be moneys irrevocably on deposit therefor in the applicable debt service account established under Section 12 below. The Issuer and its officers will comply with all present and future applicable laws in order to assure that the foregoing Pledged Taxes will be levied, extended and collected as provided herein and deposited in the applicable debt service account established in Section 12 below to pay the principal of and interest on the Bonds; and whenever the debt service deposit requirements in this paragraph have been satisfied, the Corporate Authorities shall duly direct the abatement of Pledged Taxes for the year with respect to which such Pledged Taxes have been levied, to the extent so satisfied, and appropriate certification of such abatement shall be timely filed with the County Clerk of Coles County in connection with such abatement. If for any reason there is abatement of such levy of taxes and the failure thereafter to pay debt service in respect of such abatement, the additional amount, together with additional interest accruing, shall be added to the tax levy in the year of, or the next year following, such failure.

**Section 11. Related Agreements.** The Official Statement, Purchase Agreement, Refunding Agreement, Arbitrage Regulation Agreement and Disclosure Agreement, in substantially the forms thereof customary to the transactions under this ordinance shall be and are hereby approved and authorized to be executed, delivered and performed.

The Official Statement in connection with the Bonds, as presented before the Corporate Authorities in preliminary form, shall be and is hereby approved, deemed final under Rule 15c2-12 and is authorized to be used by the Underwriter in the offering and sale of the Bonds. The Preliminary Official Statement is hereby authorized to be completed to constitute a final Official Statement under such Rule 15c2-12. The Issuer is authorized to cooperate with the Underwriter in connection with compliance by the Underwriter with Rule 15c2-12 and applicable rules of the Municipal Securities Rulemaking Board related to the Bonds.

All things done with respect to the Purchase Agreement, Refunding Agreement, Arbitrage Regulation Agreement, Disclosure Agreement and the Official Statement by the Issuer's Mayor, City Clerk, City Administrator, City Treasurer or City Attorney, in connection with the issuance and sale of the Bonds, shall be and are hereby in all respects ratified, confirmed and approved. The Mayor, City Clerk, City Administrator, City Treasurer, City Attorney and other officials of the Issuer are hereby authorized and directed to do and perform, or cause to be done or performed for or on behalf of the Issuer, each and every thing necessary for the issuance of the Bonds, including the proper execution, delivery and performance by the Issuer of the Official Statement, Purchase Agreement, Disclosure Agreement, Refunding Agreement and Arbitrage Regulation Agreement, and related instruments and certificates, such documents to be in substantially forms usual to transactions herein described, with such changes therein as the officers executing them shall approve, and the purchase by and delivery of the Bonds to or at the direction of the Underwriter.

No elected or appointed officer of the Issuer is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation in the Purchase Agreement.

**Section 12. Special Funds and Accounts.** The (I) Waterworks Fund, (II) Sewerage Fund and (III) Revenue Fund shall be created and established, or continued, as the case may be. The Bonds shall be Junior or Senior Bonds as specified in an applicable Bond Order. Unless otherwise specified in a Bond Order all funding shall be on or before the first day of each month.

(I) **WATERWORKS FUND.** Upon the issuance of any Bonds, the Waterworks System shall continue to be operated on a Fiscal Year basis commencing on the first day of May and ending the last day of April of each calendar year. All of the revenues from any source whatsoever derived from the operation of the System shall continue to be set aside as collected and be deposited in or credited to a separate fund and in accounts in a bank to be designated or continued under another ordinance, as the case may be, by the Corporate Authorities, which fund is hereby created and established or continued, as the case may be, as the Issuer's "**Waterworks Fund**", which shall constitute a trust fund, including for the purpose of carrying out the covenants, terms, and conditions of this ordinance related to the Bonds, including, without limitation, the establishment (or continuance and redesignation as desirable) within such fund of the "**Operation and Maintenance Account**", the "**Bond and Interest Account**" (within which may be a "**Senior Debt Service Account**" and/or "**Senior Reserve Account**" and/or a "**Junior Debt Service Account**", and/or a "**Junior Reserve Account**"), the "**Depreciation Account**", the "**Reserve Account**" and the "**Surplus Account**".

**First**, there shall be deposited to or retained in the **Operation and Maintenance Account** an amount sufficient, when added to the amount then on deposit in such Account, to establish or maintain a balance to an amount not less than the amount considered necessary to pay operation and maintenance expenses for the System for the then current and next month. Then, within the Waterworks Fund, there shall be credited and paid into the applicable Debt Service Account, on or before the first day of each month after any Bonds are issued, by the City Treasurer or other appropriate financial officer of the Issuer, without any further official action or direction than this ordinance, in the order in which such Accounts are hereinafter mentioned (provided (X) that any Net Revenues to be deposited into or credited to a "**Net Revenues Subaccount**" of applicable Debt Service Account for the Bonds shall be subject to the Applicable Percentage Limit and (Y) that any Pledged Taxes with respect to the Bonds shall be deposited directly into a "**Pledged Taxes Subaccount**" of the applicable Debt Service Account), and (Z) Revenue Sharing Receipts shall be directly deposited into or credited to the applicable Debt Service Account, subject to the requirements of any account having a prior claim, all moneys in the Waterworks Fund in accordance with the following provisions:

(a) **Senior Debt Service Account.** There shall be credited to the Senior Debt Service Account and held, in cash and investments, a fractional amount of the interest becoming due on the next succeeding interest payment date on all applicable Outstanding Senior Bonds, if any, payable from each such Account and also a fractional amount of the principal becoming due

or subject to mandatory redemption on the next succeeding principal maturity or mandatory redemption date of all Outstanding Senior Bonds, if any, payable from the Senior Debt Service Account until there shall have been accumulated and held, in cash and investments, in the Senior Debt Service Account in or before the month preceding such maturity date of interest or maturity or mandatory redemption date of principal, an amount sufficient to pay such principal or interest, or both.

All moneys in each such Senior Debt Service Account shall be used only for the purpose of paying interest on and principal of applicable Outstanding Senior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate Pledged Taxes Subaccount of the Senior Debt Service Account and as required by this ordinance shall be used solely and only to pay debt service on applicable Bonds.

(B) Within the Senior Debt Service Account there shall be a **“Pledged Subaccount”**. Moneys deposited/credited to the Senior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Senior Debt Service Account when the transferred amount will not disqualify the Senior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination of and payment as to Yield Reduction Payments.

(b) **Senior Reserve Account.** There shall next be credited to the Senior Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times as may be required in the applicable ordinance or ordinances by which applicable Outstanding Senior Bonds have been or are to be authorized and issued.

Amounts to the credit of each Senior Reserve Account shall be used to pay principal of or interest on applicable Outstanding Senior Bonds of the Waterworks System at any time when there are insufficient funds available in the Senior Debt Service Account to pay the same as may be provided in the applicable ordinances and shall be transferred to such Account for such purpose.

(c) **Junior Debt Service Account:** There shall be deposited and credited to the Junior Debt Service Account and held, in cash and investments, a fractional amount (not less than 1/6) of the interest becoming due on the next succeeding interest payment date on applicable Outstanding Junior Bonds and also a fractional amount (not less than 1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal maturity date of all of the Outstanding Junior Bonds until there shall have been accumulated and held in cash and investments in each such Account on or before the month preceding such interest payment date or principal maturity date, or both, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Junior Debt Service Account, the fraction shall be so computed that a sufficient amount will be set aside in the Junior Debt Service Account and will be available for the prompt payment of such principal

of and interest on applicable Outstanding Junior Bonds and shall be not less than one-sixth (1/6) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth (1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on applicable Outstanding Junior Bonds until there is sufficient money in the Junior Debt Service Account to pay such principal or interest, or both.

Credits into the Junior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in the Junior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on Outstanding Junior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate Pledged Taxes Subaccount of the Junior Debt Service Account and as required by this ordinance shall be used solely and only to pay debt service on the Bonds.

(B) Within the Junior Debt Service Account there shall be a **“Pledged Subaccount”**. Moneys deposited/credited to the Junior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Junior Debt Service Account when the transferred amount will not disqualify the Junior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination and payment as to Yield Reduction Payments.

(d) **Junior Reserve Account.** There shall next be credited to the Junior Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times as may be required in the applicable ordinance or ordinances by which Outstanding Junior Parity Bonds are authorized and issued.

Amounts to the credit of each Junior Reserve Account shall be used to pay principal of or interest on the applicable Outstanding Junior Bonds as they may secure at any time when there are insufficient funds available in the Junior Debt Service Account to pay the same as may be provided in the applicable ordinances and shall be transferred to such Account for such purpose.

(e) **Depreciation Account:** There next shall be deposited in and credited to each applicable Depreciation Account such amounts as the Corporate Authorities from time to time by resolution or other appropriate action direct.

Amounts to the credit of a Depreciation Account shall be used for (i) the payment of the costs of extraordinary maintenance, necessary repairs and replacements, or contingencies, the payment for which no other funds are available, in order that the Waterworks System may at all times be able to render efficient service and, although it is not expected, (ii) the payment of principal of or interest and applicable premium on any Outstanding bonds payable from the Pledged Revenues of the System at any time when there are no other funds available for that

purpose in order to prevent a default and shall be transferred to the appropriate account or accounts for such purpose.

Whenever an amount is withdrawn from the Depreciation Account for the purpose stated in clause (ii) of the preceding paragraph, the Issuer shall have undertaken a rate study of the System by a qualified accountant, engineer or other finance professional. Each expenditure to be made from a Depreciation Account for the purpose stated in clause (i) of the preceding paragraph shall be made only after an approving vote of the Corporate Authorities has certified that such expenditure is necessary to the continued effective and efficient operation of the System.

**(f) Surplus Account:** All moneys remaining in the Waterworks Fund, after crediting the required amounts to the respective Accounts above, and after making up any deficiency in the Accounts above, shall be used, if at all, for one or more of the following purposes (and not for any general corporate purpose) without any priority among them:

(1) For the purpose of constructing or acquiring repairs, replacements, renewals, improvements or extensions to the System; or

(2) For the purpose of calling and redeeming applicable Outstanding bonds payable from Pledged Revenues of the System; or

(3) For the purpose of paying principal and interest and applicable premium on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, renewals, improvements and extensions to the System; or

(4) For any other lawful purpose, including the authorized purchase of outstanding bonds payable from applicable Pledged Revenues at the applicable price plus applicable premium and accrued interest.

**(g) Investments:** Money to the credit of the funds and accounts under this part I shall be invested from time to time by the Issuer's City Treasurer in **(i)** interest-bearing bonds, notes, or other direct full faith and credit obligations of the United States of America, **(ii)** obligations unconditionally guaranteed as to both principal and interest by the United States of America, or **(iii)** certificates of deposit or time deposits of any bank or savings and loan association, as defined by Illinois laws, provided such bank or savings and loan association is insured by the Federal Deposit Insurance Corporation or a successor corporation to the Federal Deposit Insurance Corporation and provided further that the principal of such deposits are secured by a pledge of obligations as described in clauses (g) (i) and (g) (ii) above in the full principal amount of such deposits, or otherwise collateralized in such amount and in such manner as may be required by law. Such investments may be sold from time to time by the Treasurer of the Issuer as funds may be needed for the purpose for which such Accounts have been created. All interest on any funds so invested shall be credited to the applicable Account of the Fund and is hereby deemed and allocated as expended with the next expenditure or expenditures of money from the applicable Subaccount or Account of the applicable Fund. Moneys in any of such accounts shall be invested by the Issuer's Treasurer, if necessary, in

investments restricted as to yield, which investments may be in U.S. Treasury Securities - State and Local Government Series, if available, and to such end the Issuer's Treasurer shall refer to any investment restrictions covenanted by the Issuer or any officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

**(II) SEWERAGE FUND.** Upon the issuance of any Bonds, the Sewerage System shall continue to be operated on a Fiscal Year basis commencing on the first day of May and ending the last day of April of each calendar year. All of the revenues from any source whatsoever derived from the operation of the System shall continue to be set aside as collected and be deposited in or credited to a separate fund and in accounts in a bank to be designated or continued under another ordinance, as the case may be, by the Corporate Authorities, which fund is hereby created and established or continued, as the case may be, as the Issuer's "**Sewerage Fund**", which shall constitute a trust fund, including for the purpose of carrying out the covenants, terms, and conditions of this ordinance related to the Bonds, including, without limitation, the establishment (or continuance and redesignation as desirable) within such fund of the "**Operation and Maintenance Account**", the "**Bond and Interest Account**" (within which may be a "**Senior Debt Service Account**" and/or "**Senior Reserve Account**" and/or a "**Junior Debt Service Account**", and/or a "**Junior Reserve Account**"), the "**Depreciation Account**", the "**Reserve Account**" and the "**Surplus Account**".

**First**, there shall be deposited to or retained in the **Operation and Maintenance Account** an amount sufficient, when added to the amount then on deposit in such Account, to establish or maintain a balance to an amount not less than the amount considered necessary to pay operation and maintenance expenses for the System for the then current and next month. Then, within the Sewerage Fund, there shall be credited and paid into the applicable Debt Service Account, on or before the first day of each month after any Bonds are issued, by the City Treasurer or other appropriate financial officer of the Issuer, without any further official action or direction than this ordinance, in the order in which such Accounts are hereinafter mentioned (provided **(X)** that any Net Revenues to be deposited into or credited to a "**Net Revenues Subaccount**" of applicable Debt Service Account for the Bonds shall be subject to the Applicable Percentage Limit and **(Y)** that any Pledged Taxes with respect to the Bonds shall be deposited directly into a "**Pledged Taxes Subaccount**" of the applicable Debt Service Account), and **(Z)** Revenue Sharing Receipts shall be directly deposited into or credited to the applicable Debt Service Account, subject to the requirements of any account having a prior claim, all moneys in the Sewerage Fund in accordance with the following provisions:

**(a) Senior Debt Service Account.** There shall be credited to the Senior Debt Service Account and held, in cash and investments, a fractional amount of the interest becoming due on the next succeeding interest payment date on all applicable Outstanding Senior Bonds, if any, payable from each such Account and also a fractional amount of the principal becoming due or subject to mandatory redemption on the next succeeding principal maturity or mandatory redemption date of all Outstanding Senior Bonds, if any, payable from the Senior Debt Service Account until there shall have been accumulated and held, in cash and investments, in the Senior Debt Service Account in or before the month preceding such maturity date of interest or maturity or mandatory redemption date of principal, an amount sufficient to pay such principal or interest, or both.

All moneys in each such Senior Debt Service Account shall be used only for the purpose of paying interest on and principal of applicable Outstanding Senior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate Pledged Taxes Subaccount of the Senior Debt Service Account and as required by this ordinance shall be used solely and only to pay debt service on applicable Bonds.

(B) Within the Senior Debt Service Account there shall be a “**Pledged Subaccount**”. Moneys deposited/credited to the Senior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Senior Debt Service Account when the transferred amount will not disqualify the Senior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination of and payment as to Yield Reduction Payments.

(b) **Senior Reserve Account.** There shall next be credited to the Senior Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times as may be required in the applicable ordinance or ordinances by which applicable Outstanding Senior Bonds have been or are to be authorized and issued.

Amounts to the credit of each Senior Reserve Account shall be used to pay principal of or interest on applicable Outstanding Senior Bonds of the Sewerage System at any time when there are insufficient funds available in the Senior Debt Service Account to pay the same as may be provided in the applicable ordinances and shall be transferred to such Account for such purpose.

(c) **Junior Debt Service Account:** There shall be deposited and credited to the Junior Debt Service Account and held, in cash and investments, a fractional amount (not less than 1/6) of the interest becoming due on the next succeeding interest payment date on applicable Outstanding Junior Bonds and also a fractional amount (not less than 1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal maturity date of all of the Outstanding Junior Bonds until there shall have been accumulated and held in cash and investments in each such Account on or before the month preceding such interest payment date or principal maturity date, or both, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Junior Debt Service Account, the fraction shall be so computed that a sufficient amount will be set aside in the Junior Debt Service Account and will be available for the prompt payment of such principal of and interest on applicable Outstanding Junior Bonds and shall be not less than one-sixth (1/6) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth (1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on applicable Outstanding Junior Bonds until there is sufficient money in the Junior Debt Service Account to pay such principal or interest, or both.

Credits into the Junior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in the Junior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on Outstanding Junior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate Pledged Taxes Subaccount of the Junior Debt Service Account and as required by this ordinance shall be used solely and only to pay debt service on the Bonds.

(B) Within the Junior Debt Service Account there shall be a **“Pledged Subaccount”**. Moneys deposited/credited to the Junior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Junior Debt Service Account when the transferred amount will not disqualify the Junior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination and payment as to Yield Reduction Payments.

(d) **Junior Reserve Account.** There shall next be credited to the Junior Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times as may be required in the applicable ordinance or ordinances by which Outstanding Junior Parity Bonds are authorized and issued.

Amounts to the credit of each Junior Reserve Account shall be used to pay principal of or interest on the applicable Outstanding Junior Bonds as they may secure at any time when there are insufficient funds available in the Junior Debt Service Account to pay the same as may be provided in the applicable ordinances and shall be transferred to such Account for such purpose.

(e) **Depreciation Account:** There next shall be deposited in and credited to each applicable Depreciation Account such amounts as the Corporate Authorities from time to time by resolution or other appropriate action direct.

Amounts to the credit of a Depreciation Account shall be used for (i) the payment of the costs of extraordinary maintenance, necessary repairs and replacements, or contingencies, the payment for which no other funds are available, in order that the Sewerage System may at all times be able to render efficient service and, although it is not expected, (ii) the payment of principal of or interest and applicable premium on any Outstanding bonds payable from the Pledged Revenues of the System at any time when there are no other funds available for that purpose in order to prevent a default and shall be transferred to the appropriate account or accounts for such purpose.

Whenever an amount is withdrawn from the Depreciation Account for the purpose stated in clause (ii) of the preceding paragraph, the Issuer shall have undertaken a rate study of the System by a qualified accountant, engineer or other finance professional. Each

expenditure to be made from a Depreciation Account for the purpose stated in clause (i) of the preceding paragraph shall be made only after an approving vote of the Corporate Authorities has certified that such expenditure is necessary to the continued effective and efficient operation of the System.

**(f) Surplus Account:** All moneys remaining in the Sewerage Fund, after crediting the required amounts to the respective Accounts above, and after making up any deficiency in the Accounts above, shall be used, if at all, for one or more of the following purposes (and not for any general corporate purpose) without any priority among them:

(1) For the purpose of constructing or acquiring repairs, replacements, renewals, improvements or extensions to the System; or

(2) For the purpose of calling and redeeming applicable Outstanding bonds payable from Pledged Revenues of the System; or

(3) For the purpose of paying principal and interest and applicable premium on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, renewals, improvements and extensions to the System; or

(4) For any other lawful purpose, including the authorized purchase of outstanding bonds payable from applicable Pledged Revenues at the applicable price plus applicable premium and accrued interest.

**(g) Investments:** Money to the credit of the funds and accounts under this part II shall be invested from time to time by the Issuer's City Treasurer in **(i)** interest-bearing bonds, notes, or other direct full faith and credit obligations of the United States of America, **(ii)** obligations unconditionally guaranteed as to both principal and interest by the United States of America, or **(iii)** certificates of deposit or time deposits of any bank or savings and loan association, as defined by Illinois laws, provided such bank or savings and loan association is insured by the Federal Deposit Insurance Corporation or a successor corporation to the Federal Deposit Insurance Corporation and provided further that the principal of such deposits are secured by a pledge of obligations as described in clauses (g) (i) and (g) (ii) above in the full principal amount of such deposits, or otherwise collateralized in such amount and in such manner as may be required by law. Such investments may be sold from time to time by the Treasurer of the Issuer as funds may be needed for the purpose for which such Accounts have been created. All interest on any funds so invested shall be credited to the applicable Account of the Fund and is hereby deemed and allocated as expended with the next expenditure or expenditures of money from the applicable Subaccount or Account of the applicable Fund. Moneys in any of such accounts shall be invested by the Issuer's Treasurer, if necessary, in investments restricted as to yield, which investments may be in U.S. Treasury Securities - State and Local Government Series, if available, and to such end the Issuer's Treasurer shall refer to any investment restrictions covenanted by the Issuer or any officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

**(III) REVENUE FUND.** Upon the issuance of any of the Bonds, the Issuer shall continue to be operated on a Fiscal Year basis. Revenue Sharing Receipts constituting Pledged Revenues shall be set aside as collected and be deposited into a separate fund to be designated or continued, as the case may be, as the Revenue Fund (the “**Revenue Fund**”). Such Fund shall constitute a trust fund for the purpose of carrying out the covenants, terms, and conditions of this ordinance, and shall be used only in paying the principal of and interest on specified obligations which by their terms are payable from Revenue Sharing Receipts, and providing for the establishment of and expenditure from the respective accounts as described in this ordinance.

In the Revenue Fund, there shall be and there are hereby created and established, as appropriate, the separate accounts known as the “**Senior Bond and Interest Account**”) for the Bonds), the “**Senior Bond Reserve Account**,” the “**Junior Bond and Interest Account**,” “**Junior Bond Reserve Account**,” the “**Depreciation Account**,” and the “**General Account**,” to which there shall be credited, without any further official action or direction, in the order in which such accounts are hereinafter mentioned, from Revenue Sharing Receipts, to be held in such Revenue Fund, in accordance with the following provisions:

**(a) Senior Bond and Interest Account.**

There shall be credited to the Senior Bond and Interest Account and held, in cash and investments, the amount of the interest becoming due on the next succeeding interest payment date on applicable Outstanding Senior Bonds, if any, payable from such Account and also a the amount of the principal becoming due or subject to mandatory redemption on the next succeeding principal maturity or mandatory redemption date of all of the Outstanding Senior Bonds, if any, payable from such Account until there shall have been accumulated and held, in cash and investments, in the Senior Bond and Interest Account in or before the day next preceding such payment date of interest or maturity and/or mandatory redemption date of principal, an amount sufficient to pay such principal or interest, or as applicable, the Pledged Account funding date to abate Pledged Taxes.

Upon issuance of the Bonds, accrued interest from the sale of the Bonds shall be deposited into such Account and used to pay first interest due on the Bonds.

All moneys in such Account shall be used only for the purpose of paying interest on and principal of such Outstanding Senior Bonds. Such moneys as are sufficient to make payments of principal of and interest on such Bonds when due, along with any fees then due, shall be transferred to the Paying Agent not less than five (5) days prior to the applicable principal or interest payment date.

**(A)** Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate Pledged Taxes Subaccount of the Junior Debt Service Account and as required by this ordinance shall be used solely and only to pay debt service on the Bonds.

**(B)** Within the Junior Debt Service Account there shall be a “**Pledged Subaccount**”. Moneys deposited/credited to the Junior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Junior Debt Service Account when the transferred amount

will not disqualify the Junior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination and payment as to Yield Reduction Payments.

**(b) Senior Bond Reserve Account.**

There shall next be credited to the Senior Bond Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times and frequency as may be required in the applicable ordinance or ordinances by which Outstanding Senior Bonds are authorized and issued.

Amounts to the credit of the Senior Bond Reserve Account shall be used to pay principal of or interest on such Outstanding Senior Bonds at any time when there are insufficient funds available in the Senior Bond and Interest Account to pay the same as may be provided in the applicable ordinances and shall be transferred to such Account for such purpose.

**(c) Junior Bond and Interest Account.**

There next shall be credited to the Junior Bond and Interest Account and held, in cash and investments, a fractional amount of the interest becoming due on the next succeeding interest payment date on all Outstanding Junior Bonds payable from such Account and also a fractional amount of the principal becoming due or subject to mandatory redemption on the next succeeding principal maturity or mandatory redemption date of all of the Outstanding Junior Bonds payable from such Account until there shall have been accumulated and held, in cash and investments, in the Junior Bond and Interest Account in or before the month preceding such maturity date of interest or maturity or mandatory redemption date of principal, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Junior Bond and Interest Account, the fraction shall be so computed that a sufficient amount will be set aside in said Account and will be available for the prompt payment of such principal of and interest on all Outstanding Junior Bonds payable from such Account and , subject to an applicable Bond Order, shall be not less than 1/6 of the interest becoming due on the next succeeding interest payment date and not less than 1/12 of the principal becoming due or subject to mandatory redemption on the next succeeding principal payment or mandatory redemption date on all Outstanding Junior Bonds payable from such Account until there is sufficient money in such Account to pay such principal or interest, or both.

Upon issuance of the Bonds, accrued interest from the sale of the Bonds shall be deposited into such Account and used to pay first interest due on the Bonds.

All moneys in such Account shall be used only for the purpose of paying interest on and principal of such Outstanding Junior Bonds. Such moneys as are sufficient to make payments of principal of and interest on such Bonds when due, along with any fees then due, shall be transferred to the Paying Agent not less than five (5) days prior to the applicable principal or interest payment date.

**(d) Junior Bond Reserve Account.**

There shall next be credited to the Junior Bond Reserve Account and held, in cash and investments or as otherwise provided, such amount or amounts at such times as may be required in the applicable ordinance or ordinances by which Outstanding Junior Parity Bonds are authorized and issued.

Amounts to the credit of the Junior Bond Reserve Account shall be used to pay principal of or interest on the Bonds and such other Outstanding Junior Bonds as they may secure at any time when there are insufficient funds available in the Junior Bond and Interest Account to pay the same as may be provided in the applicable ordinances and shall be transferred to said Account for said purpose.

**(e) Depreciation Account.**

No payments need be made to the Depreciation Account, except: **(i)** for such amount or amounts at such times as may be required in any applicable ordinance or ordinances by which Outstanding Bonds payable from the Pledged Revenues are authorized and issued; or **(ii)** that when any money is paid out of such Account, monthly payments into such Account shall be resumed and continued until such Account has been restored to the amount required by any applicable ordinance or ordinances by which any Outstanding Bonds payable from the Pledged Revenues are authorized and issued.

Amounts to the credit of such Depreciation Account shall be used as follows: **(i)** for the payment of the cost of extraordinary maintenance, necessary repairs and replacements, or contingencies, or for improvements, repairs or replacements as provided in such other ordinances, the payment for which no other funds are available; **(ii)** as budgeted from time to time, and provided the Corporate Authorities have determined that the amount otherwise on deposit to the credit of this Account is sufficient at such time for the purposes set forth in clause (i) immediately preceding, for the payment of the costs of constructing and acquiring applicable improvements and extensions; and **(iii)** for the payment of principal of or interest on any Outstanding bonds payable from Pledged Revenues at any time when there are no other funds available for that purpose in order to prevent a default and shall be transferred to the appropriate Bond and Interest Account for such purpose. Whenever an amount is withdrawn from such Account for the purpose stated in clause (iii) of this paragraph immediately above, the amount so transferred shall be added to the amount to be next and thereafter credited to this Account until full reimbursement to this Account has been made.

**(f) General Account.**

All moneys remaining in the Fund, after crediting the required amounts to the respective accounts hereinabove provided for, and after making up any deficiency in the accounts described in paragraphs (a) through (e), inclusive, shall be credited each month to the General Account. Funds in the General Account shall be used: **first**, to make up any subsequent deficiencies in any of the Accounts hereinabove named; and, **second**, at the discretion of the Corporate Authorities shall be applied for one or more of the following purposes without any priority among them:

1. For the purpose of calling and redeeming Outstanding Bonds payable from Revenue Sharing Receipts;
2. For the purpose of purchasing Outstanding Bonds payable from such Revenue Sharing Receipts;
3. For the purpose of paying principal of and interest on any subordinate bonds or obligations; or
4. For any other lawful corporate purpose.

**(g) Investments:** Money to the credit of the funds and accounts under this part II shall be invested from time to time by the Issuer's City Treasurer in **(i)** interest-bearing bonds, notes, or other direct full faith and credit obligations of the United States of America, **(ii)** obligations unconditionally guaranteed as to both principal and interest by the United States of America, or **(iii)** certificates of deposit or time deposits of any bank or savings and loan association, as defined by Illinois laws, provided such bank or savings and loan association is insured by the Federal Deposit Insurance Corporation or a successor corporation to the Federal Deposit Insurance Corporation and provided further that the principal of such deposits are secured by a pledge of obligations as described in clauses (g) (i) and (g) (ii) above in the full principal amount of such deposits, or otherwise collateralized in such amount and in such manner as may be required by law. Such investments may be sold from time to time by the Treasurer of the Issuer as funds may be needed for the purpose for which such Accounts have been created. All interest on any funds so invested shall be credited to the applicable Account of the Fund and is hereby deemed and allocated as expended with the next expenditure or expenditures of money from the applicable Subaccount or Account of the applicable Fund. Moneys in any of such accounts shall be invested by the Issuer's Treasurer, if necessary, in investments restricted as to yield, which investments may be in U.S. Treasury Securities - State and Local Government Series, if available, and to such end the Issuer's Treasurer shall refer to any investment restrictions covenanted by the Issuer or any officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

**(IV) MISCELLANEOUS.** Any amounts to the credit of the Accounts in excess of the then current requirements therefor may be transferred at any time by the Corporate Authorities to such other Account or Accounts of the same Fund as it may in its sole discretion lawfully designate.

**(A) Bona Fide Debt Service Fund.** Money preliminary to deposit in applicable subsections above for debt service and used to abate taxes under Section 13 below, which if deposited into the an applicable Debt Service Account would disqualify such Debt Service Account as a "**bona fide debt service fund**" ("**BFDSF**") shall be in qualified Investments, shall be held in a separate account designated the "**Pledged Account**" (the "**Pledged Account**") of such Debt Service Account and the investment yield thereon yield restricted and subject to yield reduction payments. Funds in the Pledged Account shall be transferred to the applicable Debt Service Account at the time and in the manner that would not disqualify such Debt Service Account to the extent as a BFDSF.

(B) **Yield Reduction Payments.** Unless the Issuer shall have requested and received an approving written opinion of Bond Counsel to the contrary, moneys on deposit or credited to any Pledged Account shall be restricted as to yield to the yield on the Bonds, subject to “**yield reduction payments**”, as applicable, under Section 1.148-5(e) of the Income Tax Regulations, which the Issuer shall determine and, as applicable, pay in the same manner as arbitrage rebate.

**Section 13. Bond Proceeds Account.** Except for accrued interest received on the sale of the Bonds (and an amount of applicable Bond proceeds or other available funds to pay interest to and including certain initial interest payment dates as specified in an applicable Bond Order), which shall be deposited or credited to upon issuance of the Bonds into the applicable Debt Service Account, all remaining proceeds derived from the sale of the Bonds, and net of applicable issuance costs directly to be paid by the Underwriter, shall be deposited in each applicable “**Bond Proceeds Account**”, within which there further shall be, as applicable, a “**Proceeds Subaccount**” with respect to application of excess proceeds to project costs and issuance costs, and a “**Refunding Subaccount**” with respect to applicable Refunding costs not paid by a direct deposit into a Refunding Account or for a Refunding Deposit, which are hereby established as special accounts and subaccounts of the Issuer. Moneys in the applicable accounts or subaccounts of the Bond Proceeds Account shall be used for the purposes specified in Section 3 of this ordinance (that is, issuance costs and costs of a project (from excess proceeds) and Refunding with respect to which the Bonds are issued) and for the payment of costs of issuance of such Bonds, but may thereafter be reallocated and used for other lawful purposes in accordance with applicable law. Before any such reallocation shall be made, there shall be requested and filed with the Issuer’s City Clerk, an opinion of Evans, Froehlich, Beth & Chamley, Champaign, Illinois, or other nationally recognized Bond counsel (“**Bond Counsel**”) to the effect that such reallocation is authorized and will not adversely affect the tax-exempt status of the Bonds under Section 103 of the Internal Revenue Code of 1986, as amended. Moneys in each subaccount of the Bond Proceeds Account be withdrawn from time to time as needed for the payment of costs and expenses incurred by the Issuer in connection with the Refunding and other authorized costs and for paying the fees and expenses incidental thereto. Moneys shall be withdrawn from the depository in connection with such funds from time to time by the City Treasurer or other appropriate financial officer of the Issuer only upon submission to such officer of the following (provided that funds to refund Prior Obligations shall be directly applied without this process either from an applicable Refunding Subaccount or Deposit or Refunding Account under a Refunding Agreement):

A duplicate copy of the order signed by the Mayor or such other officer(s) as may from time to time be by law authorized to sign and countersign orders of the Issuer, the Bond Proceeds Account and the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Corporate Authorities.

Within sixty (60) days after completion of the Refunding or any project related costs, the Mayor shall certify to the Corporate Authorities the fact that a project and/or applicable Refunding has been completed, and after all costs have been paid, the Mayor shall execute a completion certificate and file it with the City Treasurer and in the records of the Issuer certifying that the

related project has been completed and that all costs have been paid; and, if at that time any funds remain in the Bond Proceeds Account, the same shall be applied for other authorized improvements or work or such officer shall credit such funds to the applicable Debt Service Account, as the Corporate Authorities direct.

**Section 14. Issuance of Additional Bonds.** In connection with the Bonds, subject to any ordinance or obligation having a higher claim against Pledged Revenues, the Issuer reserves the right to issue:

(a) Parity Bonds payable from applicable Pledged Revenues, possibly subject to an Applicable Percentage Limit, provided that the applicable Pledged Revenues, as determined or as adjusted as hereinbelow set out shall be sufficient to provide for or pay all of the following (as applicable): (i) Operation and Maintenance expenses of the System (with respect to System Net Revenues, but not including depreciation, (ii) debt service on all Outstanding bonds payable from such Pledged Revenues computed immediately after the issuance of any proposed Parity Bonds, (iii) all amounts required to meet any fund or account requirements with respect to such Outstanding bonds, (iv) other contractual or tort liability obligations then due and payable, if any, and (e) an additional amount not less than 0.25 times debt service (as provided in Section 15 of the Local Government Debt Reform Act) on such of the Alternate Bonds as shall remain Outstanding bonds after the issuance of the proposed Parity Bonds. Such sufficiency shall be calculated for each year to the final maturity of such Alternate Bonds which shall remain Outstanding after the issuance of the proposed Parity Bonds. The determination of the sufficiency of the applicable Pledged Revenues, subject to applicable law, shall be supported by reference to the most recent audit of the Issuer, which audit shall be for a Fiscal Year ending not earlier than eighteen (18) months previous to the time of issuance of the proposed Parity Bonds. If such audit shows the applicable Pledged Revenues to be insufficient, then the determination of sufficiency, supported by a “**report**” under the Local Government Debt Reform Act, may be made in either of the following two ways:

1. The applicable source of Pledged Revenues may be adjusted, including in the event there has been an increase in the rates or revenues of the System, as the case may be, from the revenues or the rates in effect for the Fiscal Year of such audit (if such rate increase is still in effect at the time of the issuance of such proposed Parity Bonds) or other applicable Pledged Revenues are increased, to show such Pledged Revenues as they would have been if such increased rates or receipts had been in effect during all of said Fiscal Year. Any such adjusted statement of Pledged Revenues shall be evidenced by the certificate of an independent consulting engineer, an independent certified public accountant or an independent financial consultant employed for such purpose, in accordance with applicable law.

2. The determination of sufficiency of such Pledged Revenues may be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, and as may be the case, with no other involvement in any related project, demonstrating the

sufficiency of the applicable Pledged Revenues and explaining by what means they will be greater than as shown in the audit and sufficient under the Local Government Debt Reform Act.

The reference to and acceptance of an audit, such an adjusted statement of the Pledged Revenues, or a report, as the case may be, and the determination of the Corporate Authorities of the sufficiency of the applicable Pledged Revenues shall be conclusive evidence that the conditions of this Section 14(a) have been met and that the Parity Bonds are properly issued hereunder; and no right to challenge such determination is granted to the registered owners of the Bonds.

(b) bonds or other obligations payable from applicable Pledged Revenues subordinate to the lien of any prior or superior bonds which remain Outstanding after the issuance of such bonds or other obligations.

**Section 15. Arbitrage Rebate.** The Issuer shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986, as amended, relating to the rebate of certain investment earnings at periodic intervals to the United States of America to the extent that there shall have been requested and filed with the Issuer's City Clerk an opinion of Bond Counsel to the effect that such compliance is necessary to preserve the exclusion from gross income for federal income tax purposes of interest on any series of the Bonds under Section 103 of the Internal Revenue Code of 1986, as amended. There is hereby authorized to be created a separate and special accounts identified to the Bonds, to be known as the "**Rebate Account**", into which there shall be deposited as necessary investment earnings to the extent required so as to maintain the tax-exempt status of the interest on the Bonds under Section 148(f) of the Internal Revenue Code of 1986, as amended. All rebates, special impositions or taxes or yield reduction payments for such purpose payable to the United States of America (Internal Revenue Service) shall be payable from applicable excess earnings or other sources which are to be deposited into the Rebate Account.

**Section 16. Investment Regulations.** All investments shall be in Qualified Investments, unless otherwise expressly herein provided. No investment shall be made of any moneys in the applicable Debt Service Account, related to the Bonds, or the Bond Proceeds Account related to the Bonds, except in accordance with the tax covenants and other covenants set forth in Section 17 of this ordinance. All income derived from such investments in respect of moneys or securities in any fund or account shall be credited in each case to the fund or account in which such moneys or securities are held.

Any moneys in any fund or account that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt. The City Treasurer or other appropriate financial officer of the Issuer and agents designated by such officers are hereby authorized to submit on behalf of the Issuer subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

**Section 17. Non-Arbitrage and Tax-Exemption.** One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the Issuer as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-1 *et seq.* of the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein and at the time of the issuance of the Bonds are made for the benefit of the registered owners from time to time of the Bonds. The Corporate Authorities and the Issuer agree, certify, covenant and represent as follows:

(a) The Bonds are being issued to pay costs of refinancing the Prior Projects by refunding Prior Obligations and related costs and expenses, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purposes for which the Bonds are being issued. The Prior Obligations will be retired as provided in a Refunding Agreement or as provided with respect to one or more Refunding Deposit.

(b) The Issuer has entered into, or did within six months from the date of issue of the Prior Obligations enter into, and with respect to the projects will enter into, binding contracts or commitments obligating it to spend at least 5% of the proceeds of the applicable Prior Obligations for constructing, acquiring and installing the related Prior Projects. The work of acquiring, constructing and installing the Prior Projects timely commenced and continued to proceed with due diligence to completion within 3 years of issuance, at which time all of the Prior Obligations Proceeds were spent and all of the Bond Proceeds are expected to be spent. There are no unspent Prior Obligation proceeds.

(c) The Issuer has on hand no funds which could legally and practically be used for refunding Prior Obligations and refinancing the related Prior Projects, which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds of the Bonds will be used (i) directly or indirectly to replace funds of the Issuer or any agency, department or division thereof that could be used for refunding Prior Obligations, or (ii) to replace any proceeds of the Bonds or any prior issuance of obligations by the Issuer. No portion of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on any issue of Bonds. For purposes of this Section, “**Yield**” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to the purchase price of the Bonds, including accrued interest, and the purchase price of the Bonds is generally equal to the first offering price at which more than 10% of the principal amount of each maturity of a particular series of the Bonds is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, net of accrued interest and issuance costs directly paid by an applicable fiscal agent, will be deposited in the Bond Proceeds

Account (or applied as Refunding Deposit with the paying agent for the applicable Prior Obligations or funding a Refunding Account under a Refunding Agreement) and used to pay related costs and Refunding Prior Obligations and costs of issuance of the Bonds, and any accrued interest and premium received on the delivery of the Bonds will be deposited in the applicable subaccounts of the applicable Debt Service Account and used to pay initial interest on the Bonds. Earnings on the investment of moneys in any fund or account or subaccount will be credited to that fund or account. Other refunding costs, including issuance costs of the Bonds, will be paid directly from other proceeds or from the Bond Proceeds Account, and no other moneys are expected to be deposited therein. This ordinance provides that moneys in the Depreciation Account to an extent related to the Applicable Percentage Limit may be applied to pay debt service on Bonds in the event there shall be an insufficiency therefor. However, due to the expected application of such moneys to pay costs of replacement, repair and extraordinary maintenance of the System, it is unlikely such moneys will be available for such purpose. Interest on and principal of Bonds will be paid from the applicable Debt Service Account. Except as provided in a Refunding Agreement, no Proceeds will be used more than ninety (90) days after the date of issue of the Bonds for the purpose of paying any principal or interest on any other issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the Issuer or for the purpose of replacing any funds of the Issuer used for such purpose.

(e) The applicable Debt Service Account (except the related Pledged Subaccount) is established to achieve a proper matching of revenues and earnings with debt service in each year for the Bonds. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the applicable Debt Service Account (except the related Pledged Subaccount) will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the applicable Debt Service Account (except the related Pledged Subaccount) will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the applicable Debt Service Account (except the related Pledged Subaccount) will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in each Debt Service Account (except the related Pledged Subaccount), or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the Bonds.

(f) Other than the applicable Debt Service Account, no funds or accounts, including any Depreciation Account, have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purposes. No property of any kind is pledged to secure, or is available to pay, obligations of the Issuer to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Bond Proceeds Account or in the applicable Debt Service Account and all Proceeds, no matter in what funds or accounts deposited (“**Gross Proceeds**”), to the extent not exempted in (ii) below, and all amounts in any fund or account or subaccount pledged directly or indirectly to the payment of the related series of Bonds which will be available to pay, directly or indirectly, the related series of Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on such Bonds plus, for amounts in the applicable Bond Proceeds Account to be applied to finance an applicable project with excess proceeds, 1/8 of 1%.

(ii) The following may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Internal Revenue Code of 1986, as amended (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the applicable Debt Service Account (except the related Pledged Subaccount) that are reasonably expected to be expended within thirteen (13) months from the deposit date and have not been on deposit therein for more than thirteen (13) months;

(C) amounts, if any, in the Bond Proceeds Account constituting excess proceeds to be applied to a project to the earlier of completion (or abandonment) of such improvements or three (3) years from the date of issue of the particular series of related Bonds for each such project;

(D) an amount not to exceed the lesser of \$100,000 or 5% of a particular series of Bond proceeds;

(E) all amounts for the first thirty (30) days after they become Gross Proceeds (e.g., date of deposit in any fund or account securing a particular series of Bonds);

(F) all amounts (other than with respect to refundings) derived from the investment of the Proceeds for a period of one (1) year from the date received; and

(G) all amounts for a project for up to a 3-year temporary period.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) Pursuant to Section 148(f)(4)(D) of the Internal Revenue Code of 1986, as amended, the Issuer is excepted from the required rebate of arbitrage profits on the Bonds. The Issuer is a governmental unit with general taxing powers, none of the Bonds is a “**private activity bond**” as defined in Section 141(a) of the Internal Revenue Code of 1986, as amended, and all the net proceeds of the Bonds are to be used for the local government activities of the Issuer (i.e., Refunding Prior Bonds), the aggregate face amount of all tax-exempt obligations (and excluding “**private activity bonds**” as defined in Internal Revenue Code of 1986, as amended) to be issued by the Issuer and all subordinate entities thereof (of which there are none) during the calendar year of issuance of the Bonds, including the Bonds, is reasonably expected to exceed \$5,000,000 to be taken into account under such Section 148(f)(4)(D). In any event, the Issuer reserves the right to use any applicable exception from such arbitrage rebate, including the 6-month expenditure and 2-year construction spend down exception under Section 148(f)(4)(C) of the Internal Revenue Code of 1986, as amended, or the 18-month expenditure exception under Section 1.148-7(d) of the Regulations, and the Mayor is authorized to select and document any such exception.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on any series of the Bonds will not be, directly or indirectly: **(A)** secured by any interest in **(i)** property used or to be used for a private business use by any person other than a state or local governmental unit, or **(ii)** payments in respect of such property, or **(B)** derived from payments (whether or not by or to the Issuer), in respect of property, or borrowed money, used or to be used for a private business use by any person other than a state or local governmental unit.

(l) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(m) No user of any Prior Project, other than a state or local government unit, will use such Prior Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user of such Prior Projects as a result of **(i)** ownership, or **(ii)** actual or beneficial use pursuant to a lease or a management or incentive payment contract, or **(iii)** any other similar arrangement.

(n) Beginning on the 15th day prior to the sale date of Bonds, the Issuer has not sold or delivered, and will not sell or deliver, (nor will it deliver within 15 days after the date of issuance of such Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the particular series of Bonds or will be paid directly or indirectly from Proceeds.

(o) No portion of any Prior Project is expected to be sold or otherwise disposed of prior to the last maturity of the Bonds.

(p) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond issuer which may certify bond issues under Section 1.148-0 *et seq.* of the Regulations.

(q) The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the Issuer receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the tax-exempt status of interest on any series of Bonds to which such Bonds otherwise are entitled.

(r) The Issuer acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(s) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be private activity bonds, arbitrage bonds or hedge bonds within the meaning of Sections 141, 148 or 149(g) of the Internal Revenue Code of 1986, as amended, and of applicable regulations. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

The Issuer also agrees and covenants with the owners of Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with all present federal tax law and related regulations and with whatever federal tax law is adopted and regulations promulgated in the future which apply to such Bonds and affect the tax-exempt status of such Bonds.

**Section 18. Further Assurances and Actions.** The Corporate Authorities hereby authorize the officials of the Issuer responsible for issuing the Bonds, the same being the Issuer's Mayor, City Clerk, City Administrator and City Treasurer, to make such further filings, covenants, certifications and supplemental agreements (including but not limited to a Purchase Agreement, Disclosure Agreement, Refunding Agreement and Arbitrage Regulation Agreement) as may be necessary to assure that any new project, the Prior Projects, the Bonds, and related proceeds, will not cause any of the Bonds to be private activity bonds, arbitrage bonds or hedge bonds and to assure that the interest on the Bonds will be excluded from gross income for federal income tax purposes and that there will be compliance by the Underwriter with Rule 15c2-12. In connection therewith, the Issuer and the Corporate Authorities further agree: **(a)** through the officers of the Issuer, to make such further specific covenants, representations as shall be true, correct and complete, and assurances as may be necessary or advisable; **(b)** to consult with Bond Counsel approving the Bonds and to comply with such advice as may be given; **(c)** to pay to the

United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Issuer in such compliance. The call (and other arrangements) to retire the Prior Obligations is hereby authorized and approved or ratified if already given and abatement of related prior pledged taxes and/or levied taxes is authorized upon the Refundings.

**Section 19. General Covenants.** The Issuer covenants and agrees with the owners of the Outstanding Bonds, so long as there are any Outstanding Bonds (as defined herein) of the applicable series, as follows:

(a) The Issuer will take all action necessary to impose, levy and collect the applicable Pledged Revenues and the Pledged Taxes at the times, in the manner and with the effect contemplated by this ordinance, and such Pledged Revenues (subject to the Applicable Percentage Limit) shall not be less than as shall be required under Section 15 of the Local Government Debt Reform Act to maintain the Bonds as Alternate Bonds according to their terms.

(b) In connection with Alternate Bonds, the Issuer covenants that it will, while any of the Bonds shall remain outstanding, charge rates and fees (including for usage of the System in connection with Net Revenues) which, together with any other Pledged Revenues applicable to the Bonds, are sufficient to provide for or pay each of the following in any given year: (1) Operation and Maintenance Expenses of the System (but not including depreciation); (2) debt service on all Outstanding revenue bonds payable from the applicable Pledged Revenues; (3) all amounts required to meet any fund or account requirements with respect to the Bonds, remaining Prior Obligations, as applicable, or any other obligations payable from applicable Pledged Revenues; (4) any other contractual or tort liability obligations, if any, payable from applicable Pledged Revenues; and (5) in each year, an amount not less than 1.25 times the debt service for all (i) Alternate Bonds payable from applicable Pledged Revenues, and the Bonds Outstanding; and (ii) Alternate Bonds proposed to be issued and payable from the applicable Pledged Revenues.

(c) Whenever the 125% coverage in subsection (b) above is not effected or any Alternate Bonds under this ordinance at any time fail to qualify as Alternate Bonds not subject to any applicable debt limit under Section 15 of the Local Government Debt Reform Act Pledged Taxes are extended and collected as in Section 10 hereof, the Issuer covenants to promptly have prepared a financial analysis of, as applicable, Net Revenues of the System or other applicable Pledged Revenues by an independent consulting accountant or other qualified professional employed for that purpose, and further, to send a copy of such analysis, when completed, to the Underwriter of the Bonds along with a letter indicating what action the Issuer has taken responsive to such study and to comply with Section 15 of the Local Government Debt Reform Act.

(d) The Issuer will make and keep proper books and accounts (separate and apart from all other records and accounts of the Issuer), in which complete entries shall be made of all transactions relating to the Pledged Taxes, the Pledged Revenues and the operation of the System, and hereby covenants that within 120 days following the close of each Fiscal Year, it will cause the books and accounts related to the Pledged Revenues and the System and the Pledged Taxes, to be audited by independent certified public accountants. Such audit will be available for inspection by owners of any of the Bonds. Supplemental to any Disclosure Agreement, upon availability, the Issuer upon request will send to the Underwriter a copy of such audit and of its general audit in each year. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein, shall, without limiting the generality of the foregoing, include the following:

(i) A balance sheet as of the end of such Fiscal Year, including a statement of the amount held in each of the funds and accounts under this ordinance.

(ii) A list of all insurance policies in force at the end of the Fiscal Year, setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy.

(iii) The amount and details of all Outstanding bonds.

(iv) The accountants comments regarding the manner in which the Issuer has carried out the accounting requirements of this ordinance (including as to the Alternate Bond, the status of the Bonds), including the Applicable Percentage Limit, and has complied with Section 15 of the Local Government Debt Reform Act, and the accountants recommendations for any changes.

It is further covenanted and agreed that a copy of each such audit upon request shall be furnished upon completion to the Underwriter.

(e) The Issuer will keep its books and accounts in accordance with generally accepted fund reporting practices for local government entities and enterprise funds; provided, however, that the monthly credits to the applicable Debt Service Account shall be in cash, and such funds shall be held separate and apart in cash and investments. For the purpose of determining whether sufficient cash and investments are on deposit in such accounts under the terms and requirements of this ordinance, investments shall be valued at the lower of the cost or market price on the valuation date thereof, which valuation date shall be not less frequently than annually.

(f) The Issuer will take no action in relation to the Pledged Revenues or the Pledged Taxes which would unfavorably affect the security of any of the Outstanding Bonds or the prompt payment of the principal and interest thereon or qualification of any Bonds as Alternate Bonds.

(g) The owner of any Bond may proceed by civil action to compel performance of all duties required by law and this ordinance.

(h) The Issuer will adopt a budget and/or approve appropriations for the System and its general fund prior to the beginning of each Fiscal Year (or in the next quarter if applicable law permits), subject to all applicable laws, providing for payment of all sums to be due in the Fiscal Year or Bond Year so as to comply with the terms of this ordinance. The budget may include in its estimate of income the use of available surplus moneys or other funds of the Issuer appropriated for such purposes. If during the Fiscal Year there are extraordinary receipts or payments of unusual cost, the Issuer will adopt an amended budget for the remainder of the Fiscal Year, providing for receipts or payments pursuant to this ordinance.

(i) The Issuer will comply with the special covenants concerning Alternate Bonds as required by Section 15 of the Local Government Debt Reform Act and this ordinance.

(j) The Issuer will not sell, lease, loan, mortgage or in any manner dispose of or encumber the System or the Prior Projects (subject to the right of the Issuer to issue additional bonds (i.e. including Parity Bonds) as provided in this ordinance, to issue obligations subordinate to the applicable Outstanding Bonds, and to dispose of real or personal property which is no longer useful or necessary to the operation of the System or to the function of the Prior Projects), and the Issuer will take no action in relation to the System, any project or the Prior Projects which would unfavorably affect the security of any of applicable Outstanding Bonds or the prompt payment of the principal and interest thereon.

(k) The Issuer will pay, or cause to be paid, as the same become due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed, imposed or levied against the System or the Issuer or to the Prior Projects.

(l) The Issuer will carry insurance on the System and on the Prior Projects of the kinds and in the amounts which are usually carried by private parties operating similar properties, covering such risks as shall be recommended by a competent consulting engineer or insurance consultant employed by the Issuer for the purpose of making such recommendations. All moneys received for loss under such insurance policies shall be deposited in a segregated insurance account and used in making good the loss or damage in respect of which they were paid, either by repairing the property damaged or making replacement of the property destroyed, and provision for making good such loss or damage shall be made within ninety (90) days from the date of the loss. The payment of premiums for all insurance policies required under the provisions of this covenant in connection with the facilities related to the System shall be considered an Operation and Maintenance Expense for the System. The proceeds derived from any and all policies for workers compensation or public liability shall be paid into a segregated account and used in paying the claims on account of which they were received.

(m) After their issuance, to the extent lawful the Bonds shall be incontestable by the Issuer.

**Section 20. Ordinance to Constitute a Contract.** The provisions of this ordinance shall constitute a contract between the Issuer and the owners of the Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Issuer shall be for the equal benefit, protection and security of the registered owners of any and all of the Bonds. All of the Alternate Bonds issued under this ordinance, regardless of the time or times of their issuance, shall be of equal rank in the related Pledged Revenues without preference, priority or distinction of any of such Bonds over any other thereof, except as expressly provided in or pursuant to this ordinance. This ordinance, as supplemented and amended, shall constitute full authority for the issuance of the Bonds, and to the extent that the provisions thereof conflict with the provisions of any other ordinance or resolution of the Issuer, the provisions of this ordinance shall control.

**Section 21. Severability and No Contest.** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance or any ordinance supplemental hereto. Upon the issuance of the Bonds, neither the Bonds nor this ordinance shall be subject to contest by or in respect of the Issuer, to the extent lawful.

**Section 22. Bank Qualified Bonds.** Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the Issuer as applicable at the time of sale and delivery of Bonds shall designate in an applicable Bond Order such Bonds as “**qualified tax-exempt obligations**” as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Issuer by any such designation represents that the reasonably anticipated amount of tax-exempt obligations that will be issued by the Issuer and all subordinate entities (of which there are none) of the Issuer during the calendar year in which the Bonds are issued will not exceed \$10,000,000 within the meaning of or to be taken into account under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Issuer by any such designation covenants that in that connection it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section, the term “**tax-exempt obligations**” includes “**qualified 501(c)(3) Bonds**” (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other “**private activity bonds**” (as defined in Section 141 of the Internal Revenue Code of 1986, as amended). The Issuer anticipates designating the Bonds as “**qualified tax-exempt obligations,**” but reserves the right in a Bond Order to redesignate such Bonds.

**Section 23. Conflict.** All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby superseded to the extent of such conflict and this ordinance shall be in full force and effect forthwith upon its adoption. This ordinance has remained continuously on file with the City Clerk for public inspection, in the form in which it finally passed, for at least one week before the final passage thereof.

**Section 24. Effective Date.** This ordinance shall become effective immediately upon its adoption and approval in the manner provided by law, and upon its becoming effective and upon or prior to the issuance of any Bonds a certified copy of this ordinance, together with a related Bond Order setting Pledged Taxes, shall be filed with the County Clerk of Coles County, Illinois.

[The remainder of this page is intentionally left blank.]

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_ day of \_\_\_\_\_, 2014, by roll call vote as follows:

Ayes (Names): \_\_\_\_\_

\_\_\_\_\_

Nays (Names): \_\_\_\_\_

Absent (Names): \_\_\_\_\_

**APPROVED:** \_\_\_\_\_, 2014

(SEAL)

**ATTEST:**

\_\_\_\_\_

Mayor

\_\_\_\_\_  
City Clerk

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 “**Issuer**”), and as such official I am the keeper of the records and files of the Issuer 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 the same relates to the adoption of Ordinance No. 2014-5368, entitled:

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND THE LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS,**

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. The Ordinance was adopted and approved by the vote and on the date therein set forth.

This Ordinance has remained on file with the City Clerk for public inspection, in the form in which it is finally passed, at least one week before the final passage thereof.

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 business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted at the City Hall taped to a glass window or door with all pages visible and readable to the outside (at street level) 24/7 and on the Issuer’s website at least 48 hours prior to 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.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the City of Mattoon, Coles County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2014.

(SEAL)

\_\_\_\_\_  
City Clerk



**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 5/20/2014 CDR NO: 2014-1514

SUBJECT: Purchase one 2014 Chevrolet Tahoe PPV 4WD Police Interceptor

SUBMITTAL DATE: 5/14/2014

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 05/15/14  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Info 2014 Chevrolet Tahoe PPV 4WD Police Interceptor

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$30,615.00	\$50,000.00	\$19,385.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2014 Chevrolet Tahoe PPV 4WD Police Interceptor for use by the Mattoon Police Department.”

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

The Mattoon Police Department’s unmarked command vehicle, a 2011 Chevy Tahoe with 83,654 miles (2C10) is in need of replacement along with the Crime Scene Unit, a 2007 Ford Explorer with 107,804 miles (CSI). It is our plan to move the old command vehicle (2C10) to CSI to replace the current CSI vehicle which the unit has out grown. By moving the larger Tahoe to CSI, it will allow for more equipment storage than the old 2007 Ford Explorer has and will give CSI the option of pulling a trailer to the larger crime scenes. The old 2007 Explorer will then be transferred to the inspection office for their use.

Miles Chevrolet in Decatur has a 2014 Chevrolet Tahoe PPV 4WD Police Interceptor for \$30,615.00. This vehicle will be purchased from MPD’s budget (MEF fund).

# Order Placement Form

Fax to (217) 872-2069

## 2014 Chevrolet Tahoe PPV Police Interceptor

Miles Chevrolet has been awarded the State of Illinois contract # PSD4016025 2010-2014 Police Package 2 WD Tahoe.

### Base PRICE includes all the specified Standard Contract Equipment .

Police Pursuit Rated (2WD).	5.3 V8 E85 Flex Fuel Engine	6-Speed Automatic Transmission	Daytime Running Lamps.
Underbody Skid Plate	Center Console - Delete	P265/60/R17 Tires (5)	Power Steering
Anti-Lock Brakes w/ Hydro-Boost	HD Black Vinyl Floor Covering	160 Amp Alternator	26 Gallon Fuel Tank
Power Windows & Power Locks	Rear Window Defogger	Locking Rear Differential	Tinted Glass
Driver & Passenger Air Bags	Auxiliary Power Outlets Frt & RR	Intermittent Wipers	Air Conditioning
Side Curtain Air Bags	730 CCA HD Battery	Cloth Front Bucket Seats	Cruise Control
L & R Side Mounted Assist Steps	LH Mounted 6" Spotlight	Vinyl Rear Split Bench Seat	Power Driver Seat

### All in stock units have the PPV Package

### Police Pursuit Value package includes following options

Headlamp & Taillamp Flasher.	Heated Power OSRV Mirrors.	Traction Control w/ ESC.	AM / FM Radio W/ CD.
Night Saver Dome Light	Outside Temp Display & Compass	Full Length Running Boards	Keyless Entry (2)
Ignition Override Switch (LED)	Heavy Duty Radio Suppression	100 Amp Power Outlets (2)	Tilt Wheel
High Capacity HD Radiator	Delete Daytime Running Lights	140 MPH Certified Speedometer	Rear Heat & AC
Heavy Duty Floor Mats (4)	Heavy Duty Engine Oil Cooler	Full Size Spare Tire	In State Delivery
Frame Mounted Tow Hooks	Heavy Duty Transmission Cooler	Grille Light & Speaker Wiring (6J3)	Horn & Siren wiring (6J4)

     **2WD \$26,876.60**

**4WD \$30,425.60**

### Order Additional Options

### Please Check Options Desired

<input type="checkbox"/>	Engine Block Heater	\$ 63.00
<input checked="" type="checkbox"/>	Dual Batteries	\$ 190.00
<input type="checkbox"/>	Carpet	\$ 161.50
<input type="checkbox"/>	Disable Rear Door Functions	\$ 110.00
<input type="checkbox"/>	Extra Key (each)	\$ 40.50
<input type="checkbox"/>	HD Rubber Floor Mats (4)	\$ 99.89
<input type="checkbox"/>	Delete Spotlight	\$ -85.00

<input type="checkbox"/>	Push Bumper	\$ 399.59
<input type="checkbox"/>	Center Console (Factory - 4WD only)	\$ 725.00
<input type="checkbox"/>	Splash Guards (Molded Front & Rear)	\$ 226.00
<input type="checkbox"/>	Aluminum Wheels (4WD only)	\$ 426.00
<input type="checkbox"/>	Remote Start	\$ 295.00
<input type="checkbox"/>	Body Side Moldings	\$ 126.00
<input type="checkbox"/>	Illinois Title & Municipal Police Plates	\$ 105.00

### Exterior Colors:

### All interiors are Ebony

Black     White

### BILL / SHIP TO:

City, County or Village of: Mattoon Tax Exemption # E 9998-2439-06.  
Address: 1710 Wabash Ave city: mattoon State: IL Zip: 61938  
Contact Person: Jeff Branson Phone: 235-2255 Fax: \_\_\_\_\_  
Per Vehicle Price w/ Options \$ 30,615.60 Quantity: 1 Total Order Amount: \$ 30,615.60

**Tom Wene** - Fleet Operations  
(217) 872-2070 Fax (217) 872-2069

Miles Chevrolet 150 W Pershing Road Decatur, IL 62526  
EMAIL twene@vtaig.com

**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 5/20/2014 CDR NO: 2014-1515

SUBJECT: Request approval of the bid specifications for replacement windows at Mattoon Police Department and approve that the project go out for bids.

SUBMITTAL DATE: 5/14/2014

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 05/15/14  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid specifications

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council approve the bid specifications for replacement windows at the Police Department building and approve that the project go out for bids.”

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

The windows at Mattoon Police Department are aged and outdated and are a major contributory factor in the cost of heating and cooling the building. The current windows have been deteriorating exceedingly more over a number of years and no longer seal satisfactorily. Stationary replacement windows would better insulate and eliminate the drafts that come in thus making the building more energy efficient.

**CITY OF MATTOON, ILLINOIS**

**Mattoon Police Department**

**Windows**

**BID SPECIFICATIONS**

May 2014

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	Photo
	Coles County Prevailing Wage Rates- May 2014

**CITY OF MATTOON  
NOTICE TO BIDDERS  
MATTOON POLICE DEPARTMENT WINDOWS**

The City of Mattoon is accepting bids for window replacement at the Police Department building as follows;

South side- Twenty-four (24) 36" x 36" and Fourteen (14) 95" x 57"

Alternate #1 East & West sides – Seventeen (17) 36" x 36"

Alternate #2 North side- Twenty-three (23) 36"x36"

All sizes are to be field verified prior to contract. Said replacements shall be stationary, 1" overall insulated glass units with Solarban 60 , low-e tempered #2 units, and shall be bronze tinted. Each pane of glass to be at least 3/16" thick and the units must have a five (5) year warranty or greater. Brand names should be equal to or greater in quality than Manko or Moduline brand windows. New window installation shall include head, jam, and sill receptors, as well as caulking. The work includes removal and disposal of existing deteriorated windows , as well as replacement with new windows. Bid documents are available from the City Clerk's Office at 208 North 19<sup>th</sup> Street in Mattoon, Illinois, 61938. Sealed bids labeled "MPD Window Replacements" are due at the City Clerk's Office at 11:00 A.M. on Friday June 20th, 2014.

All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) and all Equal Employment Opportunity requirements. Certified payrolls are required weekly. The right is reserved to waive technicalities and to reject any or all proposals.

## BID PROCEDURES AND GENERAL REQUIREMENTS

### **Bid Procedure**

**Bids are due at 11:00 A.M. on Friday June 20<sup>th</sup> 2014.**

Bids are to be submitted on the attached Bid Form to:

City of Mattoon  
City Clerk's Office  
208 North 19th Street  
Mattoon, IL 61938

Bids are to be submitted in sealed envelopes marked as follows:

#### **“Mattoon Police Department Windows – June 20th Bid Opening”**

The contract will be awarded to the lowest responsive, responsible bidder. The City of Mattoon reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

### **Bid Bond**

A Bid Bond or Cashier's Check of not less than 10% of the bid price is required to be submitted with the bid. The checks or bond shall be payable to the City of Mattoon. The check or bond for the selected bidder will be returned after contract execution. The remaining checks and bonds will be returned after bid award.

### **Contract and Contract Bonds**

A Contract and Performance/Payment Bond are required. Blank forms are contained herein. The Contract and Bonds are to be completed by the successful bidder after the bid award and prior to the start of any work activities.

### **Qualifications and References**

All bidders are required to submit 3 references with their bid for projects of similar, or greater, size and scope.

### **Prevailing Wage Rates**

This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

## BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

### Insurance Certificate

The contractor shall furnish a Certificate of Insurance with the City of Mattoon named as an additional insured prior to beginning any work on the project. The minimum insurance requirements are:

#### **Commercial General Liability**

Each Occurrence	\$1,000,000
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Personal & Advertising Injury	\$1,000,000
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General Aggregate	\$2,000,000
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Products & Completed Operations Aggregate	\$1,000,000
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#### **Automotive Liability** - Owned, Non-Owned, and Hired Autos

Combined Single Limit	\$1,000,000
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Or

Bodily Injury per Person	\$1,000,000
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Bodily Injury per Accident	\$1,000,000
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Property Damage per Accident	\$1,000,000
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#### **Workers Compensation**

Statutory Limits

#### **Employers Liability**

Each Accident	\$500,000
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Disease - Each Employee	\$500,000
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Disease - Policy Limit	\$500,000
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### Time Limit

The bid award is expected to be approved at the July 1st City Council Meeting. A Notice to Proceed will be issued after receipt of an executed contract, contract bonds, and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in associated with such an adjustment.

All work shall be 100% complete, including cleanup, by September 26th, 2014.

Liquidated damages in the amount of \$50 per calendar day shall be assessed for each day beyond said completion date.

### Progress Payments

Payment shall be made as follows;

50% of bid payable at the commencement of on-site work.

50% of bid payable upon completion of job requirements and acceptance of workmanship by the City.

**BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)****Suspension of Work**

The City reserves the right to suspend the work, and/or annul the contract, for failure of the contractor to perform the work in accordance with the contract terms. Suspension of the work, or annulment of the contract, shall not affect the City's right to recover damages on account of such nonperformance.

**Extra Work**

No payment shall be made, nor liability incurred, for any extra work unless agreed to in writing, in advance, by the City.

**Taxes**

The materials included in this bid are exempt from Illinois State Sales Tax.

**Questions**

Bidders may contact Deputy Chief Jason Taylor at 258-7901 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

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**SPECIFICATIONS**

**Description of Work**

The work on this project includes;

Removal and disposal of existing windows and replacing them with stationary windows. Up to Forty (40) 36" x 36", and Fourteen (14) 95" x 57" windows may be replaced. The final scope of work is to be determined via budgetary guideline. All sizes are to be field verified prior to contract. Said replacements shall be stationary, 1" overall insulated glass units with Solarban 60 , low-e tempered #2 units, and shall be bronze tinted. Each pane of glass to be at least 3/16" thick and the units must have a five (5) year warranty or greater. Brand names should be equal to, or greater in quality than Manko or Moduline brand windows. New window installation shall include head, jam, and sill receptors, as well as caulking. The work includes removal and disposal of existing deteriorated windows, as well as replacement with new windows and cleanup of the job site.

**Traffic Control**

Flaggers are not required. The contractor shall protect the work area with barricades or cones. The contractor's personnel shall provide prompt courteous assistance to all traffic near the work area. Failure to provide prompt courteous assistance shall result in a loss of the right to work without traffic control.

6  
**BID FORM**

I / We agree to provide the items described in the Bid Specifications titled "Mattoon Police Department Windows" at the following price:

**Item**

**South side- Twenty-four (24) 36" x 36" and Fourteen (14) 95" x 57"**

**Alternate #1 East & West sides – Seventeen (17) 36" x 36"**

**Alternate #2 North side- Twenty-three (23) 36"x36"**

**All sizes are to be field verified prior to contract. Said replacements shall be stationary, 1" overall insulated glass units with Solarban 60 , low-e tempered #2 units, and shall be bronze tinted. Each pane of glass to be at least 3/16" thick and the units must have a five (5) year warranty or greater. Brand names should be equal to, or greater in quality than Manko or Moduline brand windows. New window installation shall include head, jam, and sill receptors, as well as caulking. The work includes removal and disposal of existing deteriorated windows, as well as replacement with new windows.**

**South side** \$ \_\_\_\_\_

**Alternate #1- East & West sides** \$ \_\_\_\_\_

**Alternate #2- North side** \$ \_\_\_\_\_

Return bid on this Bid Form.  
Attach Bid Bond or Cashier's Check.  
Attach Qualifications and References.

Bidder Name and Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Signature \_\_\_\_\_

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**Nothing follows**