

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 15, 2015**  
**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 December 1, 2015 and Joint Council Meeting December 8, 2015.
2. Bills and Payroll for the first half of December, 2015

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.*

- Public comments/presentations and non-agenda items
- Presentation: Mattoon Middle School: Ready to Read Across Mattoon
- 6:45 PM PUBLIC HEARING: Consider a proposed tax levy for the City of Mattoon for 2016.

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2015-1612: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2015 and ending April 30, 2016. (Owen)
2. Motion – Adopt Resolution No. 2015-2950: Approving an amendment to the services agreement with Good Energy, L.L.P. to provide for an extension of the services agreement. (Gover)
3. Motion – Adopt Resolution No. 2015-2951: Authorizing the Public Works Director to accept the 2016 Electrical Aggregation program bid and to execute a service agreement for the supply of

electricity for residential and small commercial retail customers who do not opt out of such a program. (Electrical Aggregation) (Gover)

4. Motion – Adopt Special Ordinance No. 2015-1613: Approving a Utility Easement with Ameren Illinois for the Combined Sewer Overflow (CSO) Satellite Treatment Facility adjacent to the Riley Creek Pump Station located at 2521 North 6th Street to construct and maintain the proposed electrical service. (Cox)

5. Motion – Adopt Special Ordinance No. 2015-1614: Approving the transfer of a parcel of real estate near the southwest corner of the intersection of US-45 North and County Road 1000 North from Coles County to the City of Mattoon. (Cox)

6. Motion – Adopt Resolution No. 2015-2952: Approving the Real Estate Transfer Agreement between Coles County and the City of Mattoon for a parcel of real estate near the southwest corner of the intersection of US-45 North and County Road 1000 North; and authorizing the Mayor to sign the agreement. (Cox)

7. Motion – Adopt Ordinance No. 2015-5381: Authorizing and providing for the City of Mattoon to execute, enter into and perform a loan agreement not to exceed \$6,413,451 with the Illinois Environmental Protection Agency for the purpose of paying a part of the cost of constructing, improving and extending the City’s Sewer Facilities, and making certain covenants in providing for the operation of the city’s separate sewerage system. (Owen) *IEPA Loan*

8. Motion – Adopt Resolution No. 2015-2953: Appropriating \$566,100 of Motor Fuel Tax funds for the 2016 Street Maintenance uses; approving the 2016 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$566,100; and authorizing the mayor and city clerk to sign the documents. (Graven) [16-00000-00-GM]

9. Motion – Adopt Ordinance No. 2015-5382: Amending Chapter 36 of the municipal code regarding the increase of electricity tax and the renewal of municipal meters exemptions. (Owen)

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – December 1, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 1, 2015.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting November 17, 2015; and bills and payroll for the last half of November, 2015.

#### Bills and Payroll for the last half of November, 2015

##### General Fund

Payroll	\$	342,811.12
Bills	\$	36,558.38
Total	\$	379,369.50

##### Hotel Tax Administration

Payroll	\$	3,449.94
Bills	\$	1,250.79
Total	\$	4,700.73

##### Festival Mgt Fund

Bills	\$	4,558.98
	\$	4,558.98

##### Insurance & Tort Judgment

Bills	\$	780.00
Total	\$	780.00

##### Midtown TIF Fund

Bills	\$	1,200.00
Total	\$	1,200.00

##### Capital Project Fund

Bills	\$	12,543.45
Total	\$	12,543.45

##### Broadway E Bus Dist

Bills	\$	3,175.29
Total	\$	3,175.29

	<b><u>Water Fund</u></b>		
Payroll		\$	34,941.95
Bills		\$	<u>650,138.88</u>
	Total	\$	685,080.83
	<b><u>Sewer Fund</u></b>		
Payroll		\$	30,870.07
Bills		\$	<u>58,467.18</u>
	Total	\$	89,337.25
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>116,674.66</u>
	Total	\$	116,674.66
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>8,169.14</u>
	Total	\$	8,169.14

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

### **NEW BUSINESS**

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2015-1645, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the 2016 Mattoon Kids Open on January 10, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions or comments. Mayor Gover noticed some errors in the application. Commissioner Hall stated the applicants had not completed the applications correctly, and the Committee will begin to refuse applications with errors.

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 2015-1646, approving a grant of up to \$4,500 by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotels used for participating teams associated with the Lake Land College Women's Basketball Holiday Laker Classic to be held from December 28-30, 2015.

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

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2015-1647, ratifying the re-appointments of Terry Brotherton, Dean Coleman, Bill Standerfer, and David Stapleton to the Public Works Advisory Board with terms ending 12/31/2018.

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

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

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT updated Council on amending the municipal tax and municipal meters update for Ameren, and communications to be held with the attorneys on the former Young's Radiator site. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the progress with the railroad property. Administrator Gill reported the property to have been cleaned up.

CITY ATTORNEY noted reviewing the schedule of fines and setting a meeting with the Police Chief to review. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted insurance and liquor license renewals; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the bills included final payment of a bond, posting of auditors' adjustments, and preparation of the tax levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on smaller projects including the Douglas Hart/City bike trail connection, Camp Grant area, and new alley between 6<sup>th</sup> and 7<sup>th</sup> Street; and announced Mike Lanman had opened the BP gas station after their improvements were made. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on donations made to Relay for Life, Thanksgiving food baskets, and application for a fire prevention grant. Mayor Gover inquired as to the comparison of food baskets from last year with Chief Nichols stating they were close to last years' distribution. Mayor Gover opened the floor for questions with no response.

POLICE had nothing new to report.

ARTS AND TOURISM reported on Downtown Celebration event, activities in the Lone Elm Room at the Depot, and Lightworks donations on track with sponsorships on a waiting list. Mayor Gover opened the floor for questions with no response.

#### **COMMENTS BY THE COUNCIL**

Commissioner Cox extended well wishes for a City employees' speedy recovery. Commissioner Graven reported on Relay for Life's group who helped with Lightworks, and invited everyone to the Camp Grant Phase II dedication on Saturday. Commissioner Hall announced Rotary's Food Drive on Saturday. Commissioner Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:45 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

## Joint Council Meeting – December 8, 2015

The Cities of Mattoon and Charleston, Illinois held a Joint City Council meeting in the Lifespan Center Theatre on December 8, 2015 at 6:30 p.m.

Mayor Gover called for roll call to be taken for City of Mattoon Council as follows: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, YEA Mayor Tim Gover.

City Administrator Kyle Gill introduced City personnel who were also physically present: City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

Mayor Brandon Combs called for roll call to be taken for the City of Charleston Council as follows: YEA Council member Jim Dunn, YEA Council member Jeff Lahr, YEA Council member Matthew Hutti, YEA Mayor Brandon Combs. Council member Tim Newell was absent.

City Manager Scott Smith introduced City personnel who were also physically present: City Attorney Rachel Cunningham, Police Chief Bryan Baker, Fire Chief Pat Goodwin, Assistant Fire Chief Steve Bennett, Public Works Director Curt Buescher, City Planner Steve Pamperin, Comptroller Heather Kuykendall, HR Director Dustha Wahls, Parks & Recreation Director Brian Jones, Code Enforcement Official Alex Winkler.

The Pledge of Allegiance was recited.

Mayor Combs introduced Blair Lord, Provost and Vice President for Academic Affairs, from Eastern Illinois University. Mr. Lord provided accolades for EIU's new President Dr. Glassman, a number of accreditations of the University, future graduate school initiatives, developing collaboratives with surrounding entities, and future endeavors including community service recognitions.

Mayor Combs introduced Lake Land College President Dr. Jonathan Bullock. President Bullock provided information on LLC accreditation, strategic plans, top recognitions, and collaboratives with surrounding entities.

The floor was opened for any questions with no response. The academia guests left the meeting.

Mayor Gover introduced Coles Together President Angela Griffin. President Griffin updated the Councils on workforce development and other activities to engage students in the area, economic development activities, and Enterprise Zone 2020 re-application. Mayor Gover opened the floor for questions with no response.

Mayor Combs introduced Kevin McReynolds, Community Planner/Housing Manager, of Coles County Regional Planning and Development Commission (CCRP-DC). Manager McReynolds updated the Councils on the GIS mapping activities and Housing programs. Mr. Bob Becker, consultant, provided an update on the Commercial Reassessments in the County. Mayor Combs opened the floor for questions with no response.

Mayor Gover introduced the cooperative endeavors between the Cities. Administrator Gill elaborated on Coles Alliance activities including mutual attendance at the Coles Executive Board, Corridor Review Committee, and Electrical Aggregation. Manager Smith elaborated on the Electrical Aggregation and Joint Meetings demonstrating the cooperation between communities.

Mayor Gover introduced Police Chief Branson. Chief Branson and Chief Baker described mutual efforts by the Police Departments on the Safe Street Task Force, shared crime scene equipment, CIT unit, ECITF, Crime Scene Tech specialist, and sharing of server storage space for body-wearing cameras.

Mayor Gover introduced Fire Chief Tony Nichols. Chief Nichols and Chief Goodwin described the mutual efforts between Fire Departments including RIT teams, dual response corridor on Rt. 16, ambulance coverages, equipment sharing, haz mat and rescue teams, and MAVIS 26. Assistant Chief Steve Bennett further elaborated on an industrial accident with a successful outcome.

Both Mayors described the good relationships both Cities have. Administrator Gill elaborated on the water interconnect between cities and usage.

Mayor Gover called for Commissioner comments. The Commissioners stated appreciation for the cooperation between cities and stated the long-term success of both cities depends on cooperation.

Mayor Combs called for Council member comments. The Council members expressed their appreciation with the cooperative efforts.

The Mayors expressed their appreciation in the cooperation between cities.

Commissioner Hall seconded by Council member Dunn moved to adjourn at 7:50 p.m.

The motion was carried by the following vote: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, NAY Commissioner Preston Owen, YEA Mayor Tim Gover, YEA Jim Dunn, YEA Jeff Lahr, YEA Matthew Hutti, YEA Mayor Brandon Combs. Council member Tim Newell was absent.

/s/ Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

12-4-15 PAYROLL

11-14-15/11-27-15

	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	\$ 5,245.88
	110 5120-114	COMPENSATED ABSENCES	\$ 59.54
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,409.32
	110 5150-114	COMPENSATED ABSENCES	\$ 84.48
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,593.83
	110 5170-114	COMPENSATED ABSENCES	\$ 137.15
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,351.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,524.13
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,303.99
	110 5213-113	OVERTIME	\$ 2,965.05
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 61.51
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,739.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,761.16
	110 5241-113	OVERTIME	\$ 9,610.04
	110 5241-114	COMPENSATED ABSENCES	\$ 11,948.82
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,108.32
	110 5261-114	COMPENSATED ABSENCES	\$ 44.45
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,449.62
	110 5310-114	COMPENSATED ABSENCES	\$ 322.01
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,812.89
	110 5320-113	OVERTIME	\$ 1,155.92
	110 5320-114	COMPENSATED ABSENCES	\$ 5,551.57
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,563.14
	110 5381-114	COMPENSATED ABSENCES	\$ 2,011.42
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,214.59
	110 5390-113	OVERTIME	\$ 32.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,864.11
	110 5511-113	OVERTIME	\$ 529.23
	110 5511-114	COMPENSATED ABSENCES	\$ 1,612.88
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,893.25
	110 5512-113	OVERTIME	\$ 340.22
	110 5512-114	COMPENSATED ABSENCES	\$ 428.42
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,373.54
		*** FUND 110 TOTALS ***	\$ 260,179.21
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,755.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 438.00
	122 5653-114	COMPENSATED ABSENCES	\$ 195.00
		*** FUND 122 TOTALS ***	\$ 2,388.11

CITY OF MATTOON  
 12-4-15 PAYROLL  
 11-14-15/11-27-15

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,137.09
	211 5353-113	OVERTIME	\$ 2,013.40
	211 5353-114	COMPENSATED ABSENCES	\$ 1,445.86
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,967.32
	211 5354-113	OVERTIME	\$ 475.61
	211 5354-114	COMPENSATED ABSENCES	\$ 2,933.35
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,456.44
	211 5355-114	COMPENSATED ABSENCES	\$ 629.24
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,035.90
	211 5356-114	COMPENSATED ABSENCES	\$ 253.40
		*** FUND 211 TOTALS ***	\$ 33,347.61
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,238.16
	212 5342-113	OVERTIME	\$ 287.25
	212 5342-114	COMPENSATED ABSENCES	\$ 4,055.03
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,233.27
	212 5344-113	OVERTIME	\$ 329.73
	212 5344-114	COMPENSATED ABSENCES	\$ 784.64
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,456.46
	212 5345-114	COMPENSATED ABSENCES	\$ 629.26
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,035.91
	212 5346-114	COMPENSATED ABSENCES	\$ 253.40
		*** FUND 212 TOTALS ***	\$ 35,303.11
		*** GRAND TOTALS ***	\$ 331,218.04

CITY OF MATTOON  
12-4-15 PAYROLL  
11-14-15/11-27-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,092.50	\$ 28,064.37
OVERTIME PAY	34	391.25	\$ 14,683.54
HOLIDAY PAY-REGULAR	49	423	\$ 10,983.64
SALARY PAY	122	9,769.85	\$ 250,944.77
VACATION PAY	30	384.5	\$ 10,519.62
SICK PAY-AFSCME	11	102	\$ 2,484.83
VACATION PAY	5	192	\$ 5,112.68
PEHP	28	28	\$ 350.00
SICK-FD UNION	3	108	\$ 2,856.43
CAPTAIN PAY	2	48	\$ 48.00
SICK-NON UNION	7	43.75	\$ 1,422.72
COMP PAID	2	10	\$ 249.46
BURIAL PAY	1	1	\$ 100.00
COMP EARNED	4	36	\$ -
SHIFT PAY	4	264	\$ 168.96
HOLIDAY PAY-OT	4	56	\$ 2,104.98
SHIFT PAY	3	152	\$ 112.48
STRAIGHT OT POLICE	1	40	\$ 1,011.56

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201512042081	110 5505-319	SUPPLIES	: AS HANGING DISPLAY S	127820	865.64
01-002170	BUSINESS CARD	I-201512042081	110 5505-319	SUPPLIES	: ARTS ALLIANCE IL	127820	100.00
						VENDOR 01-002170 TOTALS	965.64
01-002800	MATTOON CHAMBER OF COM	I-531	110 5505-571	MARKETING MEM:	2016 MEMBERSHIP	127869	253.00
						VENDOR 01-002800 TOTALS	253.00
01-003484	TRINITY EPISCOPAL CHUR	I-201512102225	110 5505-319	SUPPLIES	: MEMORIAL-ALICE LARIB	127871	50.00
						VENDOR 01-003484 TOTALS	50.00
01-033200	MATTOON PRINTING CENTE	I-201512102226	110 5505-540	ADVERTISING	: BUSINESS AFTER HOURS	127870	195.00
						VENDOR 01-033200 TOTALS	195.00

DEPARTMENT 505 ARTS COUNCIL TOTAL: 1,463.64

VENDOR SET 110 GENERAL FUND TOTAL: 1,463.64

REPORT GRAND TOTAL: 1,463.64

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-319	SUPPLIES	1,015.64	0	1,521.08-	Y	
	110-5505-540	ADVERTISING	195.00	0	1,522.76-	Y	
	110-5505-571	MARKETING MEMBERSHIPS	253.00	0	3,496.75-	Y	
		TOTAL:	1,463.64				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	1,463.64
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110 TOTAL	GENERAL FUND	1,463.64
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	** TOTAL **	1,463.64

NO ERRORS

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201512042078	110 2172-001	DUE TO FIREFI:	FY15 VGT ALLOCATION	127822	21,044.25
01-017200	FIRE PENSION FUND	I-201512112240	110 2172-001	DUE TO FIREFI:	12/15 PPRT	127850	10,443.65
						VENDOR 01-017200 TOTALS	31,487.90
01-030100	MATTOON PUBLIC LIBRARY	I-201512112238	110 2172-000	DUE TO LIBRAR:	12/15 PPRT	127856	1,693.56
						VENDOR 01-030100 TOTALS	1,693.56
01-038700	POLICE PENSION FUND	I-201512042079	110 2172-002	DUE TO POLICE:	FY15 VGT ALLOCATION	127829	21,044.25
01-038700	POLICE PENSION FUND	I-201512112239	110 2172-002	DUE TO POLICE:	12/15 PPRT	127858	10,443.65
						VENDOR 01-038700 TOTALS	31,487.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	64,669.36
01-001886	RICK HALL	I-201512092146	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	127923	50.00
						VENDOR 01-001886 TOTALS	50.00
01-002170	BUSINESS CARD	I-201512042082	110 5110-562	TRAVEL & TRAI:	AMTRAK	127821	115.30
						VENDOR 01-002170 TOTALS	115.30
01-002800	MATTOON CHAMBER OF COM	I-152	110 5110-579	MISC OTHER PU:	CHAMBER BUCKS	127954	3,725.00
						VENDOR 01-002800 TOTALS	3,725.00
01-003024	DAVID COX	I-201512092143	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	127899	50.00
						VENDOR 01-003024 TOTALS	50.00
01-003089	TIM GOVER	I-201512092206	110 5110-562	TRAVEL & TRAI:	LODGING 12/4-5	127919	202.54
						VENDOR 01-003089 TOTALS	202.54
01-023800	CONSOLIDATED COMMUNICA	I-201512092093	110 5110-532	TELEPHONE	: 234-4633	000000	50.12
						VENDOR 01-023800 TOTALS	50.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201512092144	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	127973	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 4,242.96
01-010900	D TO Z SPORTS	I-24174	110 5120-519	OTHER PROFESS:	KENTON RETIREMENT PL	127903	60.00
						VENDOR 01-010900 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201512092099	110 5120-532	TELEPHONE	: 235-5654	000000	276.62
						VENDOR 01-023800 TOTALS	276.62
01-024075	IL DEPT OF PUBLIC HEAL	I-201512042068	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	127826	1,052.00
						VENDOR 01-024075 TOTALS	1,052.00
01-033200	MATTOON PRINTING CENTE	I-201512092180	110 5120-311	OFFICE SUPPLI:	ENVELOPES	127955	169.90
						VENDOR 01-033200 TOTALS	169.90
01-049003	XEROX CORPORATION	I-082335808	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	127999	360.37
						VENDOR 01-049003 TOTALS	360.37
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,918.89
01-002170	BUSINESS CARD	I-201512042082	110 5130-561	BUSINESS MEET:	STADIUM GRILL	127821	22.08
01-002170	BUSINESS CARD	I-201512042082	110 5130-561	BUSINESS MEET:	APPLEBEE'S	127821	25.65
						VENDOR 01-002170 TOTALS	47.73
01-018700	KYLE GILL	I-201512092149	110 5130-565	CELLULAR PHON:	DECEMBER MOBILE	127917	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 147.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201512092136	110 5150-532	TELEPHONE	: DECEMBER MOBILE	127998	100.00
							100.00
VENDOR 01-002931 TOTALS							
01-019450	GOVERNMENT FINANCE	I-201512092166	110 5150-571	DUES & MEMBER:	MEMBERSHIP WRIGHT	127920	190.00
							190.00
VENDOR 01-019450 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201512092099	110 5150-532	TELEPHONE	: 235-5654	000000	55.91
							55.91
VENDOR 01-023800 TOTALS							
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							345.91
01-048404	LAW OFFICES OF	I-201512092155	110 5160-519	OTHER PROFESS:	DECEMBER LEGAL SERVI	127948	3,330.00
							3,330.00
VENDOR 01-048404 TOTALS							
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,330.00
01-002170	BUSINESS CARD	I-201512042082	110 5170-562	TRAVEL & TRAI:	MARRIOTT	127821	430.08
01-002170	BUSINESS CARD	I-201512042082	110 5170-841	WIDE AREA NET:	DNC HOLDINGS	127821	98.70
01-002170	BUSINESS CARD	I-201512042082	110 5170-325	SOFTWARE	: MARVASOL	127821	12.00
							540.78
VENDOR 01-002170 TOTALS							
01-002801	TKB ASSOCIATES, INC.	I-11688	110 5170-516	TECHNOLOGY SU:	LASERFICHE	127989	1,443.00
							1,443.00
VENDOR 01-002801 TOTALS							
01-002828	TROY WALKER	I-201512092137	110 5170-533	CELLULAR PHON:	DECEMBER MOBILE	127994	100.00
							100.00
VENDOR 01-002828 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201512102207	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201512102208	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65
							177.30
VENDOR 01-023800 TOTALS							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028498	BRIAN JOHANPETER	I-201512102222	110 5170-562	TRAVEL & TRAI:	MILEAGE 12/4	127938	53.60
						VENDOR 01-028498 TOTALS	53.60
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,314.68
01-000143	COLES CO 911	I-201512102230	110 5211-579	MISC OTHER PU:	QUARTERLY PYMT	127892	42,012.66
						VENDOR 01-000143 TOTALS	42,012.66
01-000840	SHANE WEST	I-201512102231	110 5211-562	TRAVEL & TRAI:	MEALS 12/1-2	127997	59.00
						VENDOR 01-000840 TOTALS	59.00
01-001939	RYAN KOOP	I-201512102232	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 12/1-2	127945	75.52
						VENDOR 01-001939 TOTALS	75.52
01-002170	BUSINESS CARD	I-201512042082	110 5211-319	MISCELLANEOUS:	JIMMY JOHNS	127821	56.35
01-002170	BUSINESS CARD	I-201512042082	110 5211-319	MISCELLANEOUS:	SUBWAY	127821	54.98
01-002170	BUSINESS CARD	I-201512042082	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	127821	12.06
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	SPEEDWAY	127821	12.74
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	MCCORMICK FOOD SERVI	127821	18.93
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	MCDONALDS	127821	5.51
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	BURGER KING	127821	8.72
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	127821	4.84
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	127821	2.86
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	BURGER KING	127821	7.50
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	HOTEL CHICAGO	127821	1,392.64
01-002170	BUSINESS CARD	I-201512042082	110 5211-562	TRAVEL & TRAI:	CAESARS PALACE	127821	222.88
						VENDOR 01-002170 TOTALS	1,800.01
01-004400	BURGER KING	I-201512092189	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 11/15	127885	7.78
						VENDOR 01-004400 TOTALS	7.78
01-009057	COMM REVOLVING FUND	I-T1614482	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/15	127895	526.72
						VENDOR 01-009057 TOTALS	526.72

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201512112244	110 5211-319	MISCELLANEOUS: CANDY		127854	13.96
					VENDOR 01-016000 TOTALS		13.96
01-020800	HAROLD'S CLEANERS	I-AO-210893	110 5211-573	LAUNDRY SERVI: CLEAN BLANKETS		127925	50.00
01-020800	HAROLD'S CLEANERS	I-AO-211680	110 5211-573	LAUNDRY SERVI: CLEAN BLANKET		127925	10.00
					VENDOR 01-020800 TOTALS		60.00
01-020975	HEART TECHNOLOGIES INC	I-3702	110 5211-316	TOOLS & EQUIP: WRISTBANDS FOR DOOR		127926	993.00
					VENDOR 01-020975 TOTALS		993.00
01-023800	CONSOLIDATED COMMUNICA	I-201512092100	110 5211-532	TELEPHONE : 235-2677		000000	1,631.04
					VENDOR 01-023800 TOTALS		1,631.04
01-037800	RAY O'HERRON CO	I-1564916-IN	110 5211-315	UNIFORMS & CL: BADGES		127979	252.41
01-037800	RAY O'HERRON CO	I-1566268-IN	110 5211-315	UNIFORMS & CL: RAY O'HERRON CO		127979	54.95
01-037800	RAY O'HERRON CO	I-1566337-IN	110 5211-315	UNIFORMS & CL: BADGE		127979	127.41
01-037800	RAY O'HERRON CO	I-1566815-IN	110 5211-315	UNIFORMS & CL: UNIFORMS		127979	152.85
					VENDOR 01-037800 TOTALS		587.62
01-039405	PUBLIC AGENCY TRAINING	I-200478	110 5211-562	TRAVEL & TRAI: CRIME SCENE INVESTIG		127976	590.00
					VENDOR 01-039405 TOTALS		590.00
01-049003	XEROX CORPORATION	I-082335803	110 5211-814	PRINT/COPY MA: COPIER XKK-419145		127999	266.06
					VENDOR 01-049003 TOTALS		266.06
				DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:		48,623.37
01-000061	HOME DEPOT	I-201512042080	110 5212-319	MISCELLANEOUS: TAPE		127825	9.95
01-000061	HOME DEPOT	I-201512042080	110 5212-319	MISCELLANEOUS: SCREWS		127825	7.08
					VENDOR 01-000061 TOTALS		17.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000610	LEXISNEXIS RISK DATA	I-1299801-20151130	110 5212-579	MISC OTHER PU:	ON LINE RESEARCH 11/	127951	50.00		
					VENDOR 01-000610	TOTALS	50.00		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	67.03
01-001070	AMEREN ILLINOIS	I-201512102210	110 5223-434	REPAIR OF VEH:	620 S 12TH	000000	52.23		
					VENDOR 01-001070	TOTALS	52.23		
01-001487	AUTOZONE, INC.	I-0637328593	110 5223-319	MISCELLANEOUS:	AUTOZONE, INC.	127878	34.22		
					VENDOR 01-001487	TOTALS	34.22		
01-002019	BARBECK COMMUNICATIONS	I-234593	110 5223-434	REPAIR OF VEH:	SQUAD VEHICLES	127879	598.50		
					VENDOR 01-002019	TOTALS	598.50		
01-002943	NEWBY AUTO BODY	I-43	110 5223-434	REPAIR OF VEH:	TRIM MOULDING	127967	31.00		
01-002943	NEWBY AUTO BODY	I-51	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127967	413.00		
					VENDOR 01-002943	TOTALS	444.00		
01-002958	BATTERY SPECIALISTS, I	I-135093	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127883	50.00		
					VENDOR 01-002958	TOTALS	50.00		
01-009075	CUSD #2 TRANSPORTATION	I-201512092191	110 5223-326	FUEL	: POLICE 11/15 FUEL	127902	4,442.02		
					VENDOR 01-009075	TOTALS	4,442.02		
01-034603	MEARS AUTOMOTIVE, INC.	I-17748	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	127956	252.26		
					VENDOR 01-034603	TOTALS	252.26		
01-038375	DAN PILSON AUTO CENTER	I-511020	110 5223-434	REPAIR OF VEH:	HUB CAP COVER	127904	83.16		
					VENDOR 01-038375	TOTALS	83.16		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-6220057/1	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	127940	49.14
						VENDOR 01-044200 TOTALS	49.14
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	6,005.53
01-001070	AMEREN ILLINOIS	I-201512102211	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,346.78
						VENDOR 01-001070 TOTALS	2,346.78
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5224-321	UTILITIES	: 1700 WABASH	127932	2,768.46
						VENDOR 01-002194 TOTALS	2,768.46
01-002531	KIMA MANAGEMENT, LLC	I-7931	110 5224-439	OTHER REPAIR	: CARPET STEAM CLEANIN	127942	75.00
						VENDOR 01-002531 TOTALS	75.00
01-030000	KULL LUMBER CO	I-201512092190	110 5224-316	TOOLS & EQUIP:	BIT	127946	3.99
						VENDOR 01-030000 TOTALS	3.99
01-031000	LORENZ SUPPLY CO.	I-398405	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	127952	147.88
						VENDOR 01-031000 TOTALS	147.88
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,342.11
01-000143	COLES CO 911	I-201512092164	110 5241-579	MISC OTHER PU:	QUARTERLY PYMT	127892	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000174	BART OWEN	I-201512092186	110 5241-562	TRAVEL & TRAI:	MEAL 11/21	127972	10.00
						VENDOR 01-000174 TOTALS	10.00

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000411	ILLINI CONTRACOTRS	SUP I-177473	110 5241-316	TOOLS & EQUIP:	ILLINI CONTRACOTRS S	127933	107.93
						VENDOR 01-000411 TOTALS	107.93
01-000550	NAPA AUTO PARTS INC	I-201512092165	110 5241-319	MISCELLANEOUS:	OIL DRY,WIPER BLADES	127964	47.94
01-000550	NAPA AUTO PARTS INC	I-201512092165	110 5241-318	VEHICLE PARTS:	OIL DRY,WIPER BLADES	127964	10.39
01-000550	NAPA AUTO PARTS INC	I-201512092165	110 5241-326	FUEL	: OIL DRY,WIPER BLADES	127964	72.89
01-000550	NAPA AUTO PARTS INC	I-201512092165	110 5241-434	REPAIR OF VEH:	OIL DRY,WIPER BLADES	127964	15.93
						VENDOR 01-000550 TOTALS	147.15
01-001070	AMEREN ILLINOIS	I-201512092134	110 5241-321	UTILITIES	: AMEREN ILLINOIS	127876	141.40
						VENDOR 01-001070 TOTALS	141.40
01-001361	KENNY CLATFELTER	I-201512092176	110 5241-562	TRAVEL & TRAI:	MEAL 11/25	127890	10.00
						VENDOR 01-001361 TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-52458	110 5241-434	REPAIR OF VEH:	08 CHEVY REPAIRS	127877	786.24
01-001582	AUTO, TRUCK AND FARM R	I-52540	110 5241-434	REPAIR OF VEH:	OIL CHANGE	127877	42.00
						VENDOR 01-001582 TOTALS	828.24
01-002056	STACEY'S HOUSE OF COLO	I-15013	110 5241-432	REPAIR OF BUI:	PAINT	127986	30.42
						VENDOR 01-002056 TOTALS	30.42
01-002170	BUSINESS CARD	I-201512042082	110 5241-311	OFFICE SUPPLI:	STAPLES	127821	108.30
01-002170	BUSINESS CARD	I-201512042082	110 5241-562	TRAVEL & TRAI:	PANCHEROS	127821	7.34
01-002170	BUSINESS CARD	I-201512042082	110 5241-562	TRAVEL & TRAI:	PANERA BREAD	127821	10.18
01-002170	BUSINESS CARD	I-201512042082	110 5241-434	REPAIR OF VEH:	CLIPPARD.COM	127821	67.59
						VENDOR 01-002170 TOTALS	193.41
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5241-321	UTILITIES	: 2700 MARSHALL	127932	109.48
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5241-321	UTILITIES	: 1801 PRAIRIE	127932	35.64
						VENDOR 01-002194 TOTALS	145.12

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002815	DUSTIN RHOADS	I-201512092175	110 5241-562	TRAVEL & TRAI:	MEAL 11/25	127980	10.00
VENDOR 01-002815 TOTALS							10.00
01-002949	REX BARNES	I-201512092177	110 5241-562	TRAVEL & TRAI:	MEAL 11/25	127881	10.00
01-002949	REX BARNES	I-201512102220	110 5241-562	TRAVEL & TRAI:	MEAL 12/8	127881	10.00
VENDOR 01-002949 TOTALS							20.00
01-003143	INTERNATIONAL ASSOC OF	I-201512092163	110 5241-562	TRAVEL & TRAI:	RENEWALS	127936	75.00
VENDOR 01-003143 TOTALS							75.00
01-003162	MICHAEL KIRCHER	I-201512092174	110 5241-562	TRAVEL & TRAI:	11/25 MEAL	127943	10.00
01-003162	MICHAEL KIRCHER	I-201512102221	110 5241-562	TRAVEL & TRAI:	MEAL 12/8	127943	10.00
VENDOR 01-003162 TOTALS							20.00
01-008870	GARY COLLINSWORTH	I-201512092185	110 5241-562	TRAVEL & TRAI:	MEAL 11/21	127894	10.00
VENDOR 01-008870 TOTALS							10.00
01-009075	CUSD #2 TRANSPORTATION	I-201512092173	110 5241-326	FUEL	: FIRE DEPT 10/15 FUEL	127902	3,055.81
VENDOR 01-009075 TOTALS							3,055.81
01-010125	CROSSROADS TRUCK	I-01540059	110 5241-434	REPAIR OF VEH:	CROSSROADS TRUCK	127901	33.48
VENDOR 01-010125 TOTALS							33.48
01-012970	DON BAKER'S PEST CONTR	I-5280	110 5241-579	MISC OTHER PU:	PEST CONTROL	127907	40.00
01-012970	DON BAKER'S PEST CONTR	I-5281	110 5241-579	MISC OTHER PU:	PEST CONTROL	127907	75.00
VENDOR 01-012970 TOTALS							115.00
01-016000	JOHN DEERE FINANCIAL	I-201512042067	110 5241-433	REPAIR OF MAC:	CORD EXTENSION	127827	9.99
VENDOR 01-016000 TOTALS							9.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-211738	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127925	40.00
01-020800	HAROLD'S CLEANERS	I-AO-214043	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127925	20.00
01-020800	HAROLD'S CLEANERS	I-AO-215044	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127925	10.00
					VENDOR 01-020800 TOTALS		70.00
01-021515	JEFF HILLIGOSS	I-201512092178	110 5241-562	TRAVEL & TRAI:	MEAL 11/24	127929	10.00
					VENDOR 01-021515 TOTALS		10.00
01-023800	CONSOLIDATED COMMUNICA	I-201512092087	110 5241-532	TELEPHONE	: 234-2442	000000	59.14
01-023800	CONSOLIDATED COMMUNICA	I-201512092088	110 5241-532	TELEPHONE	: 235-0924	000000	101.16
01-023800	CONSOLIDATED COMMUNICA	I-201512092089	110 5241-532	TELEPHONE	: 235-0931	000000	49.91
01-023800	CONSOLIDATED COMMUNICA	I-201512092090	110 5241-532	TELEPHONE	: 235-0933	000000	42.47
01-023800	CONSOLIDATED COMMUNICA	I-201512092091	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201512092092	110 5241-532	TELEPHONE	: 235-0947	000000	45.37
					VENDOR 01-023800 TOTALS		386.70
01-028980	SEAN JUNGE	I-201512092145	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	127939	100.00
					VENDOR 01-028980 TOTALS		100.00
01-029825	KIRCHNER BUILDING CENT	I-40131171	110 5241-432	REPAIR OF BUI:	WAFERBOARD,FASTENERS	127944	41.90
					VENDOR 01-029825 TOTALS		41.90
01-030000	KULL LUMBER CO	I-201512102219	110 5241-316	TOOLS & EQUIP:	BULBS,PAINT BRUSH,TA	127946	23.98
01-030000	KULL LUMBER CO	I-201512102219	110 5241-319	MISCELLANEOUS:	BULBS,PAINT BRUSH,TA	127946	49.23
01-030000	KULL LUMBER CO	I-201512102219	110 5241-432	REPAIR OF BUI:	BULBS,PAINT BRUSH,TA	127946	168.77
					VENDOR 01-030000 TOTALS		241.98
01-031000	LORENZ SUPPLY CO.	I-400713	110 5241-312	CLEANING SUPP:	TOWELS,SOAP	127952	173.30
					VENDOR 01-031000 TOTALS		173.30
01-033800	MATTOON WATER DEPT	I-201511241991	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.58
01-033800	MATTOON WATER DEPT	I-201511241992	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.63

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201512092184	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	57.46
						VENDOR 01-033800 TOTALS	120.67
01-036080	MUNICIPAL EMERGENCY SE C-00053140SCN		110 5241-315	UNIFORMS & CL:	RETURN	127963	64.00-
01-036080	MUNICIPAL EMERGENCY SE C-00053141SCN		110 5241-315	UNIFORMS & CL:	RETURNS	127963	56.00-
01-036080	MUNICIPAL EMERGENCY SE C-00053538SCN		110 5241-315	UNIFORMS & CL:	RETURN	127963	85.00-
01-036080	MUNICIPAL EMERGENCY SE I-00680103SNV		110 5241-315	UNIFORMS & CL:	PANTS	127963	75.88
01-036080	MUNICIPAL EMERGENCY SE I-00680520SNV		110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	127963	59.00
01-036080	MUNICIPAL EMERGENCY SE I-00688944SNV		110 5241-433	REPAIR OF MAC:	CAMERA REPAIR	127963	560.00
						VENDOR 01-036080 TOTALS	489.88
01-037010	TONY NICHOLS	I-201512092148	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	127969	100.00
						VENDOR 01-037010 TOTALS	100.00
01-037800	RAY O'HERRON CO	I-1545005-IN	110 5241-315	UNIFORMS & CL:	SHIPPING PANTS	127979	7.96
						VENDOR 01-037800 TOTALS	7.96
01-039930	ROB RATLIFF	I-201512092179	110 5241-562	TRAVEL & TRAI:	MEAL 11/24	127978	10.00
						VENDOR 01-039930 TOTALS	10.00
01-043371	SPRINGFIELD ELECTRIC	I-S4883601.001	110 5241-319	MISCELLANEOUS:	BATTERIES	127985	124.30
						VENDOR 01-043371 TOTALS	124.30
01-044200	KC SUMMERS BUICK	C-5140409	110 5241-434	REPAIR OF VEH:	RETURN	127940	96.75-
01-044200	KC SUMMERS BUICK	I-5140333	110 5241-434	REPAIR OF VEH:	RESCUE 29 REPAIRS	127940	111.75
						VENDOR 01-044200 TOTALS	15.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINT454	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER TRAINING	127992	2,100.00
						VENDOR 01-045198 TOTALS	2,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-082335818	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	127999	42.07
						VENDOR 01-049003 TOTALS	42.07
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	13,337.21
01-001381	MATT FREDERICK	I-201512092152	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	127915	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201512092138	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	127910	50.00
						VENDOR 01-002812 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-135322	110 5261-564	PRIVATE VEHIC:	BATTERY SPECIALISTS,	127883	69.95
						VENDOR 01-002958 TOTALS	69.95
01-003213	DYLAN PHILPOTT	I-201512112243	110 5261-579	MISC OTHER PU:	MOWING 9/14-10/12	127857	245.00
						VENDOR 01-003213 TOTALS	245.00
01-009075	CUSD #2 TRANSPORTATION	I-201512092182	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 11/	127902	92.16
						VENDOR 01-009075 TOTALS	92.16
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	507.11
01-002170	BUSINESS CARD	I-201512042082	110 5310-571	DUES & MEMBER:	IL DEPT OF PROF REGU	127821	61.50
						VENDOR 01-002170 TOTALS	61.50
01-002602	DEAN BARBER	I-201512092139	110 5310-533	CELLULAR PHON:	DECEMBER MOBILE	127880	33.33
						VENDOR 01-002602 TOTALS	33.33

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	MATTOON CHAMBER OF COM	I-152	110 5310-561	BUSINESS MEET:	CHAMBER BUCKS	127954	275.00
VENDOR 01-002800 TOTALS							275.00
01-039210	ADVANCED DISPOSAL	I-F50000440706	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	127849	1,020.56
01-039210	ADVANCED DISPOSAL	I-F50000441886	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	127849	725.57
01-039210	ADVANCED DISPOSAL	I-F50000441891	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	127849	102.34
VENDOR 01-039210 TOTALS							1,848.47
01-049003	XEROX CORPORATION	I-082335823	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	127999	207.01
01-049003	XEROX CORPORATION	I-082335824	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	127999	42.48
VENDOR 01-049003 TOTALS							249.49
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,467.79
01-000550	NAPA AUTO PARTS INC	I-201512092112	110 5320-318	VEHICLE PARTS:	CLAMPS,CLIPS,SWITCH	127964	28.83
VENDOR 01-000550 TOTALS							28.83
01-000791	EJ EQUIPMENT	I-P00467	110 5320-316	TOOLS & EQUIP:	TIRES	127911	645.37
VENDOR 01-000791 TOTALS							645.37
01-001070	AMEREN ILLINOIS	I-201512092108	110 5320-321	UTILITIES	: 212 N 12TH	000000	146.20
01-001070	AMEREN ILLINOIS	I-201512092109	110 5320-321	UTILITIES	: 221 N 12TH	000000	303.45
01-001070	AMEREN ILLINOIS	I-201512092110	110 5320-321	UTILITIES	: 212 N 12TH	000000	37.31
01-001070	AMEREN ILLINOIS	I-201512092134	110 5320-321	UTILITIES	: AMEREN ILLINOIS	127876	132.78
VENDOR 01-001070 TOTALS							619.74
01-001092	STAN KENTON	I-201512092153	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	127941	16.67
VENDOR 01-001092 TOTALS							16.67
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5320-321	UTILITIES	: 212 N 12TH	127932	4.07
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5320-321	UTILITIES	: 221 N 12TH	127932	144.65
VENDOR 01-002194 TOTALS							148.72

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-134686	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	127883		89.95
01-002958	BATTERY SPECIALISTS, I	I-134740	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	127883		139.90
						VENDOR 01-002958 TOTALS	229.85
01-003095	CARQUEST AUTO PARTS ST	I-201512092113	110 5320-319	MISCELLANEOUS: PARTS	127887		108.84
01-003095	CARQUEST AUTO PARTS ST	I-201512092113	110 5320-318	VEHICLE PARTS: PARTS	127887		95.80
						VENDOR 01-003095 TOTALS	204.64
01-003478	GINGERICH TREE FARM	I-97	110 5320-459	OTHER CONSTRU: TREES	127918		450.00
						VENDOR 01-003478 TOTALS	450.00
01-003485	TJ HESSE	I-201512102217	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL	127927		30.00
						VENDOR 01-003485 TOTALS	30.00
01-004800	TOM BUSHUR CONCRETE CO	I-201512102218	110 5320-351	CONCRETE : SIDEWALK REPLACEMENT	127990		568.40
						VENDOR 01-004800 TOTALS	568.40
01-007890	DUST & SON OF COLES CO	I-4-391432	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES	127908		104.80
01-007890	DUST & SON OF COLES CO	I-4-392358	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES	127908		157.20
						VENDOR 01-007890 TOTALS	262.00
01-009075	CUSD #2 TRANSPORTATION	I-201512092192	110 5320-326	FUEL : PUBLIC WORKS 11/15 F	127902		2,178.45
						VENDOR 01-009075 TOTALS	2,178.45
01-011875	DENNING AUTOMOTIVE	I-201512092167	110 5320-460	OTHER PROP MA: TOW TRUCK	127905		50.00
01-011875	DENNING AUTOMOTIVE	I-201512092168	110 5320-460	OTHER PROP MA: TOW TRUCK	127905		50.00
						VENDOR 01-011875 TOTALS	100.00
01-014405	INTERSTATE BILLING SER	I-3000603769	110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S	127937		79.65
01-014405	INTERSTATE BILLING SER	I-3000675629	110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S	127937		57.08

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-3000737976	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	127937	61.85
					VENDOR 01-014405 TOTALS		198.58
01-016000	JOHN DEERE FINANCIAL	I-201512112242	110 5320-319	MISCELLANEOUS:	CANOLA OIL	127853	57.97
					VENDOR 01-016000 TOTALS		57.97
01-016140	FASTENAL COMPANY	I-ILMAT112236	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	127914	1.81
					VENDOR 01-016140 TOTALS		1.81
01-018100	GANO WELDING SUPPLIES	I-805673	110 5320-440	RENTALS	: CYLINDER RENTAL	127916	39.00
					VENDOR 01-018100 TOTALS		39.00
01-020607	KEVIN HAMILTON	I-201512092154	110 5320-533	CELLULAR PHON:	DECEMBER MOBILE	127924	16.67
					VENDOR 01-020607 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK	I-47425	110 5320-359	OTHER STREET :	ROCK	127888	816.32
01-021402	CHARLES HEUERMAN TRUCK	I-47640	110 5320-359	OTHER STREET :	ROCK	127888	1,619.69
					VENDOR 01-021402 TOTALS		2,436.01
01-023800	CONSOLIDATED COMMUNICA	I-201512092095	110 5320-532	TELEPHONE	: 235-5460	000000	41.91
01-023800	CONSOLIDATED COMMUNICA	I-201512092096	110 5320-532	TELEPHONE	: 235-5663	000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201512092097	110 5320-532	TELEPHONE	: 235-5171	000000	238.96
01-023800	CONSOLIDATED COMMUNICA	I-201512092103	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
					VENDOR 01-023800 TOTALS		411.93
01-025600	ILMO PRODUCTS COMPANY	I-201512092114	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	127934	77.50
01-025600	ILMO PRODUCTS COMPANY	I-201512092114	110 5320-440	RENTALS	: WELDING SUPPLIES	127934	9.00
					VENDOR 01-025600 TOTALS		86.50
01-030000	KULL LUMBER CO	I-201512092195	110 5320-432	REPAIR OF BUI:	DOOR STOP,LUMBER,CAU	127946	159.51

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201512092195	110 5320-316	TOOLS & EQUIP:	DOOR STOP,LUMBER,CAU	127946	105.97
01-030000	KULL LUMBER CO	I-201512092195	110 5320-319	MISCELLANEOUS:	DOOR STOP,LUMBER,CAU	127946	27.48
						VENDOR 01-030000 TOTALS	292.96
01-035154	MID-ILLINOIS CONCRETE	I-163523	110 5320-351	CONCRETE	: 2520 SHELBY	127958	209.00
						VENDOR 01-035154 TOTALS	209.00
01-038300	PERRY'S LOCKSMITH	I-64732	110 5320-319	MISCELLANEOUS:	KEYS	127975	12.50
						VENDOR 01-038300 TOTALS	12.50
01-039600	NEAL TIRE & AUTO SERVI	I-201512092169	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	127966	100.00
01-039600	NEAL TIRE & AUTO SERVI	I-201512092169	110 5320-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	127966	59.82
						VENDOR 01-039600 TOTALS	159.82
01-045523	VERMEER SALES & SERVIC	I-P59057	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	127993	804.94
						VENDOR 01-045523 TOTALS	804.94
01-045850	AJ WALKER CONST CO	I-120379	110 5320-351	CONCRETE	: 22ND & LAFAYETTE	127872	2,646.00
						VENDOR 01-045850 TOTALS	2,646.00

DEPARTMENT 320 STREETS TOTAL: 12,856.36

01-001070	AMEREN ILLINOIS	I-201512092134	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127876	62.43
01-001070	AMEREN ILLINOIS	I-201512092134	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127876	250.20
01-001070	AMEREN ILLINOIS	I-201512102212	110 5381-321	UTILITIES	: 1701 WABASH	000000	330.50
						VENDOR 01-001070 TOTALS	643.13
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	127932	26.22
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5381-321	UTILITIES	: CITY HALL	127932	578.84
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5381-321	UTILITIES	: 208 N 19TH	127932	6.74
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5381-321	UTILITIES	: BURGESS	127932	53.38
						VENDOR 01-002194 TOTALS	665.18

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-36526	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	127897	1,676.00
					VENDOR 01-002250 TOTALS		1,676.00
01-016000	JOHN DEERE FINANCIAL	I-201512112237	110 5381-319	MISCELLANEOUS:	OIL	127852	8.99
					VENDOR 01-016000 TOTALS		8.99
01-031000	LORENZ SUPPLY CO.	I-398404	110 5381-312	CLEANING SUPP:	TOWELS	127952	50.62
01-031000	LORENZ SUPPLY CO.	I-399301	110 5381-312	CLEANING SUPP:	TOWELS,LINERS	127952	746.21
01-031000	LORENZ SUPPLY CO.	I-400960	110 5381-312	CLEANING SUPP:	TISSUE,LINERS	127952	129.31
					VENDOR 01-031000 TOTALS		926.14
01-033800	MATTOON WATER DEPT	I-201512102227	110 5381-321	UTILITIES :	208 N 19TH	000000	235.46
					VENDOR 01-033800 TOTALS		235.46
01-044325	TERMINIX	I-444741	110 5381-460	OTHER PROP MA:	PEST CONTROL	127988	85.00
					VENDOR 01-044325 TOTALS		85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,239.90
01-000061	HOME DEPOT	I-201512042080	110 5511-316	TOOLS & EQUIP:	STEEL STAKES,DRILLS	127825	231.00
					VENDOR 01-000061 TOTALS		231.00
01-001070	AMEREN ILLINOIS	I-201512042058	110 5511-321	UTILITIES :	500 B'DWAY	000000	172.80
01-001070	AMEREN ILLINOIS	I-201512092120	110 5511-321	UTILITIES :	500 B'DWAY	000000	162.85
01-001070	AMEREN ILLINOIS	I-201512092122	110 5511-321	UTILITIES :	500 B'DWAY	000000	33.05
01-001070	AMEREN ILLINOIS	I-201512092124	110 5511-321	UTILITIES :	500 B'DWAY	000000	121.28
01-001070	AMEREN ILLINOIS	I-201512092134	110 5511-321	UTILITIES :	AMEREN ILLINOIS	127876	133.02
					VENDOR 01-001070 TOTALS		623.00
01-001166	QUALITY CHEMICAL COMPA	I-15687	110 5511-312	CLEANING SUPP:	QUALITY CHEMICAL COM	127977	410.32
					VENDOR 01-001166 TOTALS		410.32

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201512042082	110 5511-319	MISCELLANEOUS:	PRECISION MULTIPLE C	127821	114.00
01-002170	BUSINESS CARD	I-201512042082	110 5511-571	DUES & MEMBER:	IL PARK & RECREATION	127821	234.00
						VENDOR 01-002170 TOTALS	348.00
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5511-321	UTILITIES	: PETERSON PARK	127932	60.93
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5511-321	UTILITIES	: LAWSON PARK	127932	279.73
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5511-321	UTILITIES	: PETERSON PARK	127932	209.79
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5511-321	UTILITIES	: PETERSON PARK	127932	4.11
						VENDOR 01-002194 TOTALS	554.56
01-002360	E-K PETROLEUM	I-58171	110 5511-326	FUEL	: DIESEL	127909	593.72
						VENDOR 01-002360 TOTALS	593.72
01-003206	BIRKEYS	I-P81148	110 5511-433	REPAIR OF MAC:	BIRKEYS	127884	37.76
01-003206	BIRKEYS	I-P81632	110 5511-433	REPAIR OF MAC:	BIRKEYS	127884	55.78
						VENDOR 01-003206 TOTALS	93.54
01-009075	CUSD #2 TRANSPORTATION	I-201512092183	110 5511-326	FUEL	: PARK 11/15 FUEL	127902	180.80
						VENDOR 01-009075 TOTALS	180.80
01-016000	JOHN DEERE FINANCIAL	I-201512112237	110 5511-316	TOOLS & EQUIP:	KEROSENE SPOUTS	127852	29.97
						VENDOR 01-016000 TOTALS	29.97
01-023800	CONSOLIDATED COMMUNICA	I-201512092101	110 5511-532	TELEPHONE	: 234-3611	000000	74.82
						VENDOR 01-023800 TOTALS	74.82
01-030000	KULL LUMBER CO	I-201512102233	110 5511-432	REPAIR OF BUI:	FILTERS,SPOT LIGHT,B	127946	27.98
01-030000	KULL LUMBER CO	I-201512102233	110 5511-312	CLEANING SUPP:	FILTERS,SPOT LIGHT,B	127946	13.78
01-030000	KULL LUMBER CO	I-201512102233	110 5511-319	MISCELLANEOUS:	FILTERS,SPOT LIGHT,B	127946	132.52
						VENDOR 01-030000 TOTALS	174.28

DEPARTMENT 511 PARKS TOTAL: 3,314.01

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201512042080	110 5512-319	MISCELLANEOUS: LUMBER		127825	31.48
01-000061	HOME DEPOT	I-201512042080	110 5512-319	MISCELLANEOUS: COUPLING, CEMENT		127825	12.32
						VENDOR 01-000061 TOTALS	43.80
01-002958	BATTERY SPECIALISTS, I	I-134615	110 5512-433	REPAIR OF MAC: BATTERY SPECIALISTS,		127883	69.95
						VENDOR 01-002958 TOTALS	69.95
01-003200	FRED BIGGS ELECTRIC SU	I-105038	110 5512-319	MISCELLANEOUS: WIRE		127824	27.95
						VENDOR 01-003200 TOTALS	27.95
01-012025	DETECTION SECURITY CO	I-143516	110 5512-576	SECURITY SERV: MARINA SECURITY		127906	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201512112237	110 5512-319	MISCELLANEOUS: ELBOWS, HOSE, ADAPTERS		127852	31.71
01-016000	JOHN DEERE FINANCIAL	I-201512112237	110 5512-316	TOOLS & EQUIP: POST HOLE DIGGER		127852	52.98
						VENDOR 01-016000 TOTALS	84.69
01-030065	LAKE MATTOON PUBLIC WA	I-201512042073	110 5512-321	UTILITIES : MARINA		127828	81.80
01-030065	LAKE MATTOON PUBLIC WA	I-201512042074	110 5512-321	UTILITIES : CAMPGROUND NORTH		127828	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201512042075	110 5512-321	UTILITIES : CAMPGROUND		127828	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201512042076	110 5512-321	UTILITIES : SHOWER HOUSE		127828	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201512112236	110 5512-321	UTILITIES : BEACH		127855	13.20
						VENDOR 01-030065 TOTALS	134.60
01-041755	SHELBY ELECTRIC COOPER	I-201512092157	110 5512-321	UTILITIES : NEW TRF		127981	78.40
01-041755	SHELBY ELECTRIC COOPER	I-201512092158	110 5512-321	UTILITIES : CAMPGROUND		127981	163.15
01-041755	SHELBY ELECTRIC COOPER	I-201512092159	110 5512-321	UTILITIES : MARINA		127981	149.66
01-041755	SHELBY ELECTRIC COOPER	I-201512092160	110 5512-321	UTILITIES : CAUSEWAY		127981	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201512092161	110 5512-321	UTILITIES : RESTROOMS		127981	78.72
01-041755	SHELBY ELECTRIC COOPER	I-201512092162	110 5512-321	UTILITIES : HUFFMANS		127981	312.87
						VENDOR 01-041755 TOTALS	803.57

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041820	ANDY & MELISSA SHOWALT	I-3637	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127982	4,980.00
						VENDOR 01-041820 TOTALS	4,980.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,191.56
01-001070	AMEREN ILLINOIS	I-201512092121	110 5551-321	UTILITIES	: 632 S 14TH	000000	128.09
01-001070	AMEREN ILLINOIS	I-201512092123	110 5551-321	UTILITIES	: 500 B'DWAY	000000	107.33
						VENDOR 01-001070 TOTALS	235.42
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5551-321	UTILITIES	: T-BALL COMPLEX	127932	12.13
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5551-321	UTILITIES	: JFL COMPLEX	127932	123.41
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5551-321	UTILITIES	: BOYS COMPLEX	127932	61.71
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5551-321	UTILITIES	: GIRLS COMPLEX	127932	53.48
						VENDOR 01-002194 TOTALS	250.73
01-016000	JOHN DEERE FINANCIAL	I-201512112237	110 5551-319	MISCELLANEOUS:	ANTIFREEZE	127852	652.68
						VENDOR 01-016000 TOTALS	652.68
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,138.83
01-002194	IL POWER MARKETING DBA	I-1461315111	110 5570-321	UTILITIES	: CEMETERY	127932	30.18
						VENDOR 01-002194 TOTALS	30.18
01-002360	E-K PETROLEUM	I-58165	110 5570-326	FUEL	: DIESEL	127909	163.07
						VENDOR 01-002360 TOTALS	163.07
01-023800	CONSOLIDATED COMMUNICA	I-201512092098	110 5570-321	UTILITIES	: 234-2055	000000	124.22
						VENDOR 01-023800 TOTALS	124.22
01-030000	KULL LUMBER CO	I-201512092156	110 5570-316	TOOLS & EQUIP:	SPADE	127946	25.99
						VENDOR 01-030000 TOTALS	25.99

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201512042070	110 5570-321	UTILITIES	: N 19TH	000000	7.99
01-033800	MATTOON WATER DEPT	I-201512042071	110 5570-321	UTILITIES	: 917 N 22ND	000000	55.00
						VENDOR 01-033800 TOTALS	62.99
01-037050	NIEMEYER REPAIR SERVIC	I-69923	110 5570-311	SUPPLIES	: NIEMEYER REPAIR SERV 127971		201.20
						VENDOR 01-037050 TOTALS	201.20
01-040250	FARM PRIDE MATTOON	I-P25771	110 5570-321	UTILITIES	: CHAIN	127913	41.98
						VENDOR 01-040250 TOTALS	41.98
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	649.63
01-008801	COLES TOGETHER	I-201512092147	110 5651-571	DUES & MEMBER:	DECEMBER PLEDGE	127893	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-201512042077	110 5715-817	DEBT SERVICES:	LOAN 2703035414	127823	228,406.26
						VENDOR 01-017403 TOTALS	228,406.26
						DEPARTMENT 715 DEBT SERVICE TOTAL:	228,406.26
01-017403	FIRST MID-IL BANK & TR	I-201512112235	110 5716-819	INTEREST EXPE:	FIRST MID-IL BANK &	127851	6,850.00
						VENDOR 01-017403 TOTALS	6,850.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	6,850.00
01-017403	FIRST MID-IL BANK & TR	I-201512112235	110 5719-817	2005B REFUNDI:	FIRST MID-IL BANK &	127851	165,000.00
						VENDOR 01-017403 TOTALS	165,000.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	165,000.00
						VENDOR SET 110 GENERAL FUND TOTAL:	586,132.90

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201512102213	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	000000	33.05
01-001070	AMEREN ILLINOIS	I-201512102214	122 5653-321	NATURAL GAS &	4219 DEWITT AVE	000000	35.42
01-001070	AMEREN ILLINOIS	I-201512102215	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	43.28
01-001070	AMEREN ILLINOIS	I-201512102216	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	50.82
						VENDOR 01-001070 TOTALS	162.57
01-001235	ANGELIA D BURGETT	I-201512092151	122 5653-533	CELLULAR PHON:	DECEMBER MOBILE	127886	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002170	BUSINESS CARD	I-201512042082	122 5653-562	TRAVEL & TRAI:	BENNIGANS	127821	10.26
01-002170	BUSINESS CARD	I-201512042082	122 5653-319	MISCELLANEOUS:	MSFT	127821	6.00
01-002170	BUSINESS CARD	I-201512042082	122 5653-562	TRAVEL & TRAI:	HOLIDAY INN	127821	207.92
						VENDOR 01-002170 TOTALS	224.18
01-002194	IL POWER MARKETING DBA	I-1461315111	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	127932	26.01
01-002194	IL POWER MARKETING DBA	I-1461315111	122 5653-321	NATURAL GAS &	4219 DEWITT	127932	4.47
						VENDOR 01-002194 TOTALS	30.48
01-023800	CONSOLIDATED COMMUNICA	I-201512102209	122 5653-532	TELEPHONE	: 800-500-6286	000000	1.87
						VENDOR 01-023800 TOTALS	1.87

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 519.10

VENDOR SET 122 HOTEL TAX FUND TOTAL: 519.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201512042080	123 5586-432	REPAIR OF STR:	SPOT LIGHTS	127825	160.15
					VENDOR 01-000061 TOTALS		160.15
01-002170	BUSINESS CARD	I-201512042082	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHT SOUR	127821	1,065.66
					VENDOR 01-002170 TOTALS		1,065.66
01-015410	EZ PARCEL & BUSINESS S	I-103717	123 5586-319	MISCELLANEOUS:	SHIPPING	127912	16.96
					VENDOR 01-015410 TOTALS		16.96
01-030000	KULL LUMBER CO	I-201512102233	123 5586-319	MISCELLANEOUS:	FILTERS, SPOT LIGHT, B	127946	53.94
					VENDOR 01-030000 TOTALS		53.94
01-043202	SPECTRUM	I-5-587	123 5586-550	PRINTING & BI:	LIGHTWORKS BROCHURES	127984	2,000.00
					VENDOR 01-043202 TOTALS		2,000.00
01-045820	WALMART COMMUNITY BRC	I-201512102224	123 5586-319	MISCELLANEOUS:	ADAPTERS	127995	95.13
					VENDOR 01-045820 TOTALS		95.13
01-046000	NIEMANN FOODS INC	I-1855561	123 5586-831	PARADES	: PARADE CANDY	127970	59.70
					VENDOR 01-046000 TOTALS		59.70
01-046791	WELTON OIL SERVICE	I-91664	123 5586-432	REPAIR OF STR:	PROPANE	127996	70.25
01-046791	WELTON OIL SERVICE	I-91668	123 5586-432	REPAIR OF STR:	KEROSENE	127996	123.76
					VENDOR 01-046791 TOTALS		194.01
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	3,645.55
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	3,645.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3335502	130 5321-730	IMPROVEMENTS : EQUIPMENT RENTAL		127873	6,600.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000755 TOTALS	6,600.00
01-000843	COUNTY MATERIALS CORP	I-2660732-00	130 5321-730	IMPROVEMENTS : COUNTY MATERIALS COR		127898	770.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000843 TOTALS	770.00
01-020559	HALL SIGNS INC	I-304253	130 5321-730	IMPROVEMENTS : HALL SIGNS INC		127922	358.23
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
						VENDOR 01-020559 TOTALS	358.23
01-021402	CHARLES HEUERMAN TRUCK	I-47425	130 5321-730	IMPROVEMENTS : ROCK		127888	1,600.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-021402 TOTALS	1,600.00
01-025682	IMCO UTILITY SUPPLY	I-1073804-01	130 5321-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		127935	315.33
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1074041-00	130 5321-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		127935	773.52
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-025682 TOTALS	1,088.85
01-035154	MID-ILLINOIS CONCRETE	I-163715	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET		127958	209.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	209.00
						DEPARTMENT 321 STREETS	TOTAL: 10,626.08
01-000061	HOME DEPOT	I-201512042080	130 5382-721	BUILDINGS & G: PLYWOOD,TREE		127825	116.26
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-000061	HOME DEPOT	I-201512042080	130 5382-721	BUILDINGS & G: PLYWOOD,HASP		127825	29.10
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-000061	HOME DEPOT	I-201512042080	130 5382-721	BUILDINGS & G: BOLTS		127825	11.93
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-000061 TOTALS	157.29
						DEPARTMENT 382 CITY HALL	TOTAL: 157.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	B & B ELECTRONICS	127821	181.39
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	AUTOMATION DIRECT	127821	19.50
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	AMAZON	127821	6.58
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	AMAZON	127821	15.99
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	SECURITY CAMERAS DIR	127821	191.83
01-002170	BUSINESS CARD	I-201512042082	130 5385-720	CULTURE AND R:	UPS	127821	22.83
VENDOR 01-002170 TOTALS							438.12
01-030000	KULL LUMBER CO PROJ: 256-000	I-201512092195 GRANTPARK HIST MRKR	130 5385-720 EXPENSES	CULTURE AND R:	DOOR STOP,LUMBER,CAU	127946	150.57
VENDOR 01-030000 TOTALS							150.57
01-035154	MID-ILLINOIS CONCRETE PROJ: 256-000	I-163716 GRANTPARK HIST MRKR	130 5385-720 EXPENSES	CULTURE AND R:	MEMORIAL JOB	127958	371.00
01-035154	MID-ILLINOIS CONCRETE PROJ: 256-000	I-163933 GRANTPARK HIST MRKR	130 5385-720 EXPENSES	CULTURE AND R:	GRANT PARK	127958	209.00
VENDOR 01-035154 TOTALS							580.00
DEPARTMENT 385 CULTURE & RECREATION TOTAL:							1,168.69
-----							
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							11,952.06

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201512102223	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX	127947	3,354.16
						VENDOR 01-002962 TOTALS	3,354.16
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,354.16
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,354.16

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201512092118	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	113.55
VENDOR 01-001070 TOTALS							113.55
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	127932	0.41
VENDOR 01-002194 TOTALS							0.41
01-008600	COLES MOULTRIE ELECTRI	I-201512042059	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.25
VENDOR 01-008600 TOTALS							12.25
01-009000	COMMERCIAL ELECTRIC	I-27490001	211 5351-432	REPAIR OF STR:	LAKE PARADISE AERATO	127896	170.00
VENDOR 01-009000 TOTALS							170.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							296.21
01-000061	HOME DEPOT	I-201512042080	211 5353-377	PLANT EQUIPME:	WET/DRY VAC	127825	209.91
01-000061	HOME DEPOT	I-201512042080	211 5353-378	PLANT MTCE &	FLASHLIGHT,HEX KEY	127825	100.86
VENDOR 01-000061 TOTALS							310.77
01-000125	IDEXX DISTRIBUTION INC	I-295183007	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	127930	1,208.99
VENDOR 01-000125 TOTALS							1,208.99
01-001070	AMEREN ILLINOIS	I-201512092115	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	127874	1,263.10
01-001070	AMEREN ILLINOIS	I-201512092119	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	468.82
VENDOR 01-001070 TOTALS							1,731.92
01-002170	BUSINESS CARD	I-201512042082	211 5353-378	PLANT MTCE &	AMAZON	127821	25.09
01-002170	BUSINESS CARD	I-201512042082	211 5353-377	PLANT EQUIPME:	GRAINGER	127821	366.36
01-002170	BUSINESS CARD	I-201512042082	211 5353-377	PLANT EQUIPME:	GRAINGER	127821	17.68
VENDOR 01-002170 TOTALS							409.13

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315111		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	127932	4,055.86
01-002194	IL POWER MARKETING DBA I-1461315111		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	127932	1,217.62
					VENDOR 01-002194 TOTALS		5,273.48
01-002411	DAVE BASHAM	I-201512092141	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	127882	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201512092150	211 5353-533	CELLULAR PHON:	DECEMBER MOBILE	127950	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I I-135200		211 5353-378	PLANT MTCE &	BATTERY SPECIALISTS,	127883	289.90
					VENDOR 01-002958 TOTALS		289.90
01-003097	CINTAS CORPORATION #37 I-370183403		211 5353-439	OTHER REPAIR :	TOWELS,MATS	127889	53.84
					VENDOR 01-003097 TOTALS		53.84
01-023500	MOTION INDUSTRIES	I-IL64-930624	211 5353-377	PLANT EQUIPME:	MARKING PAINT	127962	824.76
					VENDOR 01-023500 TOTALS		824.76
01-023800	CONSOLIDATED COMMUNICA I-201512092102		211 5353-532	TELEPHONE :	234-2454	000000	149.17
					VENDOR 01-023800 TOTALS		149.17
01-031402	M & M PUMP SUPPLY INC I-773831		211 5353-378	PLANT MTCE &	SUMP PUMP,HOSE,CLAMP	127953	181.62
					VENDOR 01-031402 TOTALS		181.62
01-035365	MISSISSIPPI LIME COMPA I-1236519		211 5353-314	CHEMICALS :	LIME	127961	4,651.50
					VENDOR 01-035365 TOTALS		4,651.50

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-817760	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127974	313.85
01-037976	PDC LABORATORIES	I-817761	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127974	748.00
						VENDOR 01-037976 TOTALS	1,061.85
01-049003	XEROX CORPORATION	I-082335809	211 5353-814	PRINTING & CO:	COPIER XL3-564138	127999	56.59
						VENDOR 01-049003 TOTALS	56.59
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	16,303.52
01-001070	AMEREN ILLINOIS	I-201512092115	211 5354-321	NATURAL GAS &:	12TH ST POWER	127874	69.50
01-001070	AMEREN ILLINOIS	I-201512092115	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	127874	34.62
01-001070	AMEREN ILLINOIS	I-201512092115	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	127874	34.78
01-001070	AMEREN ILLINOIS	I-201512092115	211 5354-321	NATURAL GAS &:	WATER TREATMENT PLAN	127874	148.61
01-001070	AMEREN ILLINOIS	I-201512092115	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	127874	40.92
01-001070	AMEREN ILLINOIS	I-201512092134	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	127876	41.44
						VENDOR 01-001070 TOTALS	369.87
01-001092	STAN KENTON	I-201512092153	211 5354-533	CELL PHONES :	DECEMBER MOBILE	127941	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5354-321	NATURAL GAS &:	12TH ST PUMP	127932	4.07
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5354-321	NATURAL GAS &:	WEST TOWER	127932	2.98
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	127932	13.58
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	127932	2.93
						VENDOR 01-002194 TOTALS	23.56
01-003095	CARQUEST AUTO PARTS ST	I-201512092113	211 5354-318	VEHICLE PARTS:	PARTS	127887	94.36
						VENDOR 01-003095 TOTALS	94.36
01-007890	DUST & SON OF COLES CO	I-4-391432	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	127908	104.80
01-007890	DUST & SON OF COLES CO	I-4-392358	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	127908	157.20
						VENDOR 01-007890 TOTALS	262.00

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER	I-3000603769	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	127937	79.65
					VENDOR 01-014405 TOTALS		79.65
01-020607	KEVIN HAMILTON	I-201512092154	211 5354-533	CELL PHONES :	DECEMBER MOBILE	127924	16.67
					VENDOR 01-020607 TOTALS		16.67
01-025682	IMCO UTILITY SUPPLY	I-1073895-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	127935	360.62
					VENDOR 01-025682 TOTALS		360.62
01-030000	KULL LUMBER CO	I-201512092195	211 5354-379	OTHER WATER M:	DOOR STOP,LUMBER,CAU	127946	67.77
					VENDOR 01-030000 TOTALS		67.77
01-035154	MID-ILLINOIS CONCRETE	I-163714	211 5354-376	BACKFILL & SU:	34TH & WESTERN	127958	209.00
					VENDOR 01-035154 TOTALS		209.00
01-039600	NEAL TIRE & AUTO SERVI	I-201512092169	211 5354-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	127966	59.82
					VENDOR 01-039600 TOTALS		59.82
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,559.99
01-002170	BUSINESS CARD	I-201512042082	211 5355-311	OFFICE SUPPLI:	AMAZON	127821	9.96
					VENDOR 01-002170 TOTALS		9.96
01-002603	MIDWEST CREDIT & COLLE	I-010009551511300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	127959	55.44
					VENDOR 01-002603 TOTALS		55.44
01-009075	CUSD #2 TRANSPORTATION	I-201512092192	211 5355-326	FUEL	: PUBLIC WORKS 11/15 F	127902	2,178.45
					VENDOR 01-009075 TOTALS		2,178.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201512092094	211 5355-532	TELEPHONE	: 235-5483	000000	130.68
VENDOR 01-023800 TOTALS							130.68
01-025682	IMCO UTILITY SUPPLY	I-1073329-01	211 5355-372	METER TILES,	: METER PIT	127935	258.00
01-025682	IMCO UTILITY SUPPLY	I-1073844-00	211 5355-372	METER TILES,	: METER PIT	127935	428.00
01-025682	IMCO UTILITY SUPPLY	I-1073844-01	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	127935	34.00
VENDOR 01-025682 TOTALS							720.00
01-035266	MIDWEST METER INC	I-0072879-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	127960	139.65
VENDOR 01-035266 TOTALS							139.65
01-049003	XEROX CORPORATION	I-082335799	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	127999	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,306.88

01-002194	IL POWER MARKETING DBA	I-1461315111	211 5356-321	NATURAL GAS &:	1201 MARSHALL	127932	69.11
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5356-321	NATURAL GAS &:	620 S 12TH	127932	22.94
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5356-321	NATURAL GAS &:	621 S 12TH	127932	0.83
01-002194	IL POWER MARKETING DBA	I-1461315111	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	127932	14.92
VENDOR 01-002194 TOTALS							107.80
01-002602	DEAN BARBER	I-201512092139	211 5356-533	CELLULAR PHON:	DECEMBER MOBILE	127880	33.33
VENDOR 01-002602 TOTALS							33.33
01-049003	XEROX CORPORATION	I-082335824	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	127999	42.48
VENDOR 01-049003 TOTALS							42.48

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 183.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 731 DEBT SERVICE

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017403	FIRST MID-IL BANK & TR I-201512112235		211 5731-817	DEBT SERVICES: FIRST MID-IL BANK &		127851	460,000.00
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						VENDOR 01-017403 TOTALS	460,000.00
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					DEPARTMENT 731 DEBT SERVICE	TOTAL:	460,000.00
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01-017403	FIRST MID-IL BANK & TR I-201512112235		211 5795-817	INTEREST EXPE: FIRST MID-IL BANK &		127851	23,850.00
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						VENDOR 01-017403 TOTALS	23,850.00
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					DEPARTMENT 795 INTEREST EXPENSE	TOTAL:	23,850.00
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					VENDOR SET 211 WATER FUND	TOTAL:	505,500.21
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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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201512092112	212 5342-318	VEHICLE PARTS:	CLAMPS,CLIPS,SWITCH	127964	7.86
					VENDOR 01-000550 TOTALS		7.86
01-001092	STAN KENTON	I-201512092153	212 5342-533	CELL PHONES :	DECEMBER MOBILE	127941	16.66
					VENDOR 01-001092 TOTALS		16.66
01-002806	SUDKAMP PLUMBING, HEAT	I-36363	212 5342-460	OTHER PROPERT:	REPAIR SEWER MAIN	127987	199.97
					VENDOR 01-002806 TOTALS		199.97
01-002879	IL CENTRAL RAILROAD	I-9500154475	212 5342-440	RENTALS :	PIPELINE	127931	250.00
					VENDOR 01-002879 TOTALS		250.00
01-003095	CARQUEST AUTO PARTS ST	I-201512092113	212 5342-318	VEHICLE PARTS:	PARTS	127887	94.36
					VENDOR 01-003095 TOTALS		94.36
01-007820	COE EQUIPMENT INC	I-60628	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	127891	135.27
					VENDOR 01-007820 TOTALS		135.27
01-007890	DUST & SON OF COLES CO	I-4-391432	212 5342-319	MISCELLANEOUS:	DUST & SON OF COLES	127908	104.80
01-007890	DUST & SON OF COLES CO	I-4-392358	212 5342-319	MISCELLANEOUS:	DUST & SON OF COLES	127908	157.20
					VENDOR 01-007890 TOTALS		262.00
01-010000	CRAWFORD MURPHY & TILL	I-106996	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	127900	12,503.75
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		12,503.75
01-014405	INTERSTATE BILLING SER	I-3000603769	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	127937	79.66
01-014405	INTERSTATE BILLING SER	I-3000842746	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	127937	3,174.18
					VENDOR 01-014405 TOTALS		3,253.84

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201512092154	212 5342-533	CELL PHONES	: DECEMBER MOBILE	127924	16.66
					VENDOR 01-020607 TOTALS		16.66
01-039600	NEAL TIRE & AUTO SERVI	I-201512092169	212 5342-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	127966	59.83
					VENDOR 01-039600 TOTALS		59.83
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							16,800.20
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	127875	43.41
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	127875	1,564.79
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	127875	37.21
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	127875	44.20
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	28TH LIFT STA	127875	46.96
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	127875	37.50
01-001070	AMEREN ILLINOIS	I-201512092117	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	127875	37.45
01-001070	AMEREN ILLINOIS	I-201512092126	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	39.43
					VENDOR 01-001070 TOTALS		1,850.95
01-001620	VERIZON WIRELESS	I-9756005182	212 5343-533	CELLULAR PHON:	MOBILES	127859	150.06
					VENDOR 01-001620 TOTALS		150.06
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	11669 US HWY 45	127932	19.64
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	4220 DEWITT	127932	10.34
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	2521 N 6TH	127932	664.76
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	3601 OAK	127932	21.14
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	GARFIELD AVE	127932	26.38
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	127932	8.44
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5343-321	NATURAL GAS &:	1503 N 19TH	127932	8.33
					VENDOR 01-002194 TOTALS		759.03
01-008600	COLES MOULTRIE ELECTRI	I-201512042060	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	83.91
01-008600	COLES MOULTRIE ELECTRI	I-201512042061	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	319.19
01-008600	COLES MOULTRIE ELECTRI	I-201512042062	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	205.68
01-008600	COLES MOULTRIE ELECTRI	I-201512042063	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	81.08
					VENDOR 01-008600 TOTALS		689.86

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-18292001	212 5343-433	REPAIR OF MAC:	RILEY CREEK VFD REPL	127896	7,793.00
						VENDOR 01-009000 TOTALS	7,793.00
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	11,242.90
01-001070	AMEREN ILLINOIS	I-201512092117	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	127875	4,713.29
01-001070	AMEREN ILLINOIS	I-201512092117	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	127875	79.45
01-001070	AMEREN ILLINOIS	I-201512092117	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	127875	164.33
01-001070	AMEREN ILLINOIS	I-201512092117	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	127875	104.65
01-001070	AMEREN ILLINOIS	I-201512092125	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	33.05
01-001070	AMEREN ILLINOIS	I-201512092127	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	000000	81.88
01-001070	AMEREN ILLINOIS	I-201512092128	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	000000	472.53
01-001070	AMEREN ILLINOIS	I-201512092129	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.12
01-001070	AMEREN ILLINOIS	I-201512092130	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	147.21
01-001070	AMEREN ILLINOIS	I-201512092131	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.05
01-001070	AMEREN ILLINOIS	I-201512092132	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	000000	98.35
						VENDOR 01-001070 TOTALS	6,006.91
01-001166	QUALITY CHEMICAL COMPA	I-15576	212 5344-314	CHEMICALS	: CHEMICALS	127977	189.69
						VENDOR 01-001166 TOTALS	189.69
01-001236	GLEN SLOAN	I-201512092140	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	127983	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201512092142	212 5344-533	CELLULAR PHON:	DECEMBER MOBILE	127968	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461315111	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	127932	9,600.84
						VENDOR 01-002194 TOTALS	9,600.84
01-002279	NATIONAL ELEVATOR	I-0211986	212 5344-439	OTHER REPAIR :	INSPECTION	127965	374.00
						VENDOR 01-002279 TOTALS	374.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9303711232	212 5344-313	MEDICAL & SAF:	LAWSON PRODUCTS, INC	127949	41.84
					VENDOR 01-002297 TOTALS		41.84
01-002676	HEXAGON TECHNOLOGIES I	I-29132	212 5344-314	CHEMICALS :	HEXAFLOC	127928	2,798.40
					VENDOR 01-002676 TOTALS		2,798.40
01-003374	U SAVE AUTO & TIRE	I-201512092170	212 5344-434	REPAIR OF VEH: 00	GMC TRUCK REPAIRS	127991	402.49
01-003374	U SAVE AUTO & TIRE	I-201512092171	212 5344-434	REPAIR OF VEH: OIL CHANGE		127991	51.34
01-003374	U SAVE AUTO & TIRE	I-201512092172	212 5344-434	REPAIR OF VEH: 00	GMC TRUCK REPAIRS	127991	276.18
					VENDOR 01-003374 TOTALS		730.01
01-009000	COMMERCIAL ELECTRIC	I-27483001	212 5344-433	REPAIR OF MAC: BASIN PUMP REPAIRS		127896	382.50
01-009000	COMMERCIAL ELECTRIC	I-27483001	212 5344-366	PLANT MTCE & :	BASIN PUMP REPAIRS	127896	118.29
					VENDOR 01-009000 TOTALS		500.79
01-012925	MICKY'S LINEN	I-201512092116	212 5344-439	OTHER REPAIR :	CLEANING	127957	190.54
					VENDOR 01-012925 TOTALS		190.54
01-020540	HACH COMPANY	I-9673254	212 5344-319	MISCELLANEOUS: HACH COMPANY		127921	410.89
					VENDOR 01-020540 TOTALS		410.89
01-023800	CONSOLIDATED COMMUNICA	I-201512042064	212 5344-532	TELEPHONE :	234-6828	000000	62.44
01-023800	CONSOLIDATED COMMUNICA	I-201512042065	212 5344-532	TELEPHONE :	234-2737	000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201512092086	212 5344-532	TELEPHONE :	234-3016	000000	106.28
					VENDOR 01-023800 TOTALS		211.13
01-043371	SPRINGFIELD ELECTRIC	I-S4869002.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	127985	56.39
					VENDOR 01-043371 TOTALS		56.39
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							21,211.43

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201512042082	212 5345-531	POSTAGE	: US POSTAL	127821	4.16
01-002170	BUSINESS CARD	I-201512042082	212 5345-311	OFFICE SUPPLI:	AMAZON	127821	9.96
						VENDOR 01-002170 TOTALS	14.12
01-009075	CUSD #2 TRANSPORTATION	I-201512092192	212 5345-326	FUEL	: PUBLIC WORKS 11/15 F	127902	2,178.45
						VENDOR 01-009075 TOTALS	2,178.45
01-023800	CONSOLIDATED COMMUNICA	I-201512092094	212 5345-532	TELEPHONE	: 235-5483	000000	130.69
						VENDOR 01-023800 TOTALS	130.69
01-025682	IMCO UTILITY SUPPLY	I-1073329-01	212 5345-372	METER TILES R:	METER PIT	127935	258.00
01-025682	IMCO UTILITY SUPPLY	I-1073844-00	212 5345-372	METER TILES R:	METER PIT	127935	428.00
01-025682	IMCO UTILITY SUPPLY	I-1073844-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	127935	34.00
						VENDOR 01-025682 TOTALS	720.00
01-035266	MIDWEST METER INC	I-0072879-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	127960	139.65
						VENDOR 01-035266 TOTALS	139.65
01-049003	XEROX CORPORATION	I-082335799	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	127999	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,255.61
01-002602	DEAN BARBER	I-201512092139	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	127880	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-082335824	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	127999	42.47
						VENDOR 01-049003 TOTALS	42.47
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	75.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 719 DEBT SERVICE

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

PAY DATE RANGE: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201512112235		212 5719-817	2005A REFUNDI:	FIRST MID-IL BANK &	127851	375,000.00
					VENDOR 01-017403 TOTALS		375,000.00
				DEPARTMENT 719 DEBT SERVICE		TOTAL:	375,000.00
01-017403	FIRST MID-IL BANK & TR I-201512112235		212 5733-817	DEBT SERVICE :	FIRST MID-IL BANK &	127851	490,000.00
					VENDOR 01-017403 TOTALS		490,000.00
				DEPARTMENT 733 IEPA INSTALLMENT LOANS		TOTAL:	490,000.00
01-017403	FIRST MID-IL BANK & TR I-201512112235		212 5795-817	INTEREST EXPE:	FIRST MID-IL BANK &	127851	11,500.00
01-017403	FIRST MID-IL BANK & TR I-201512112235		212 5795-817	INTEREST EXPE:	FIRST MID-IL BANK &	127851	54,700.00
					VENDOR 01-017403 TOTALS		66,200.00
				DEPARTMENT 795 DEBT SERVICE		TOTAL:	66,200.00
				VENDOR SET 212 SEWER FUND		TOTAL:	983,785.95
					REPORT GRAND TOTAL:		2,094,889.93

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-2172-000	DUE TO LIBRARY FUND	1,693.56				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	31,487.90				
	110-2172-002	DUE TO POLICE PENSION FUND	31,487.90				
	110-5110-532	TELEPHONE	50.12	600	198.88		
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5110-562	TRAVEL & TRAINING	317.84	6,000	2,725.42		
	110-5110-579	MISC OTHER PURCHASED SERVI	3,725.00	6,000	1,494.30		
	110-5120-311	OFFICE SUPPLIES	169.90	1,140	498.94		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	13,535	4,365.32		
	110-5120-532	TELEPHONE	276.62	3,360	1,178.79		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,052.00	15,000	6,332.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	360.37	4,300	1,889.01		
	110-5130-561	BUSINESS MEETING EXPENSE	47.73	750	529.80		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-532	TELEPHONE	155.91	1,900	650.93		
	110-5150-571	DUES & MEMBERSHIPS	190.00	850	5.00- Y		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	35,348.56		
	110-5170-325	SOFTWARE	12.00	2,600	2,576.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	15,200	2,837.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,105.68		
	110-5170-562	TRAVEL & TRAINING	483.68	4,600	2,991.50		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	98.70	24,400	1,139.45		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.30	2,200	780.77		
	110-5211-315	UNIFORMS & CLOTHING	587.62	4,500	1,107.58		
	110-5211-316	TOOLS & EQUIPMENT	993.00	20,500	4,544.55		
	110-5211-319	MISCELLANEOUS SUPPLIES	145.13	5,000	3,818.20		
	110-5211-532	TELEPHONE	1,631.04	20,000	6,392.20		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,729.65		
	110-5211-562	TRAVEL & TRAINING	2,401.14	25,000	6,340.91		
	110-5211-573	LAUNDRY SERVICES	60.00	500	55.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	42,012.66	185,000	57,950.43		
	110-5211-814	PRINT/COPY MACH LEASE & MA	266.06	7,500	4,228.90		
	110-5212-319	MISCELLANEOUS SUPPLIES	17.03	10,000	2,450.49		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	561.50		
	110-5223-318	VEHICLE PARTS	50.00	8,000	5,444.60		
	110-5223-319	MISCELLANEOUS SUPPLIES	34.22	2,000	814.91		
	110-5223-326	FUEL	4,442.02	65,000	29,363.42		
	110-5223-434	REPAIR OF VEHICLES	1,479.29	30,000	11,955.02		
	110-5224-312	CLEANING SUPPLIES	147.88	3,500	1,804.94		
	110-5224-316	TOOLS & EQUIPMENT	3.99	1,000	868.10		
	110-5224-321	UTILITIES	5,115.24	55,000	14,991.68		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	75.00	15,000	2,128.55		
	110-5241-311	OFFICE SUPPLIES	108.30	3,300	2,598.63		
	110-5241-312	CLEANING SUPPLIES	173.30	5,300	2,516.84		
	110-5241-315	UNIFORMS & CLOTHING	121.16-	8,950	6,066.69		
	110-5241-316	TOOLS & EQUIPMENT	190.91	9,700	10,197.60		
	110-5241-318	VEHICLE PARTS	10.39	4,850	3,923.08		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	221.47	8,320	7,156.52		
	110-5241-321	UTILITIES	407.19	8,000	3,765.23		
	110-5241-326	FUEL	3,128.70	33,200	16,349.72		
	110-5241-432	REPAIR OF BUILDINGS	241.09	8,500	5,843.88		
	110-5241-433	REPAIR OF MACHINERY	569.99	17,900	7,059.05		
	110-5241-434	REPAIR OF VEHICLES	960.24	24,570	9,848.86		
	110-5241-532	TELEPHONE	386.70	8,360	3,093.38		
	110-5241-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5241-562	TRAVEL & TRAINING	2,292.52	14,105	4,925.17		
	110-5241-573	LAUNDRY SERVICES	70.00	800	355.10		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,455.50	18,940	2,729.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.07	800	505.15		
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	162.11	3,000	1,961.22		
	110-5261-579	MISC OTHER PURCHASED SERVI	245.00	10,000	5,857.85		
	110-5310-421	DISPOSAL SERVICES	1,848.47	20,000	5,584.47		
	110-5310-533	CELLULAR PHONE	33.33	900	388.01		
	110-5310-561	BUSINESS MEETING EXPENSE	275.00	800	503.98		
	110-5310-571	DUES & MEMBERSHIPS	61.50	100	38.50		
	110-5310-814	PRINT/COPY MACH LEASE & MA	249.49	6,900	5,227.96		
	110-5320-316	TOOLS & EQUIPMENT	828.84	10,000	4,699.01		
	110-5320-318	VEHICLE PARTS	1,358.00	28,000	13,156.46		
	110-5320-319	MISCELLANEOUS SUPPLIES	470.60	10,000	4,402.24		
	110-5320-321	UTILITIES	768.46	18,000	13,080.11		
	110-5320-326	FUEL	2,178.45	48,000	28,201.26		
	110-5320-351	CONCRETE	3,423.40	25,000	2,337.46		
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,436.01	5,000	2,354.14		
	110-5320-432	REPAIR OF BUILDINGS	159.51	4,000	2,170.95		
	110-5320-433	REPAIR OF MACHINERY	100.00	39,000	27,395.31		
	110-5320-434	REPAIR OF VEHICLES	59.82	15,000	9,304.94		
	110-5320-440	RENTALS	48.00	5,000	991.79		
	110-5320-459	OTHER CONSTRUCTION COSTS	450.00	12,500	6,563.83		
	110-5320-460	OTHER PROP MAINT SERVICES	100.00	0	224.95- Y		
	110-5320-532	TELEPHONE	411.93	5,000	1,682.86		
	110-5320-533	CELLULAR PHONE	33.34	500	231.02		
	110-5320-562	TRAVEL & TRAINING	30.00	1,500	954.33		
	110-5381-312	CLEANING SUPPLIES	926.14	6,000	1,491.40		
	110-5381-319	MISCELLANEOUS SUPPLIES	8.99	3,000	1,991.23		
	110-5381-321	UTILITIES	1,543.77	59,000	35,806.77		
	110-5381-432	REPAIR OF BUILDINGS	1,676.00	20,000	9,538.33		
	110-5381-460	OTHER PROP MAINT SERVICES	85.00	8,000	4,734.50		
	110-5511-312	CLEANING SUPPLIES	424.10	600	26.81		
	110-5511-316	TOOLS & EQUIPMENT	260.97	4,000	1,993.30		
	110-5511-319	MISCELLANEOUS SUPPLIES	246.52	15,000	4,480.01		
	110-5511-321	UTILITIES	1,177.56	31,000	18,405.18		
	110-5511-326	FUEL	774.52	14,000	7,722.21		
	110-5511-432	REPAIR OF BUILDINGS	27.98	9,000	6,207.10		
	110-5511-433	REPAIR OF MACHINERY	93.54	10,000	2,724.07- Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-532	TELEPHONE	74.82	900	305.12		
	110-5511-571	DUES & MEMBERSHIPS	234.00	400	151.00		
	110-5512-316	TOOLS & EQUIPMENT	52.98	1,000	226.30		
	110-5512-319	MISCELLANEOUS SUPPLIES	5,083.46	10,000	13,391.63-	Y	
	110-5512-321	UTILITIES	938.17	40,000	13,146.09		
	110-5512-433	REPAIR OF MACHINERY	69.95	3,000	906.18-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	224.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	652.68	14,000	9,441.91		
	110-5551-321	UTILITIES	486.15	32,000	3,647.41		
	110-5570-311	SUPPLIES	201.20	3,000	2,086.40		
	110-5570-316	TOOLS & EQUIPMENT	25.99	3,000	1,432.18-	Y	
	110-5570-321	UTILITIES	259.37	5,000	1,511.00		
	110-5570-326	FUEL	163.07	4,500	1,422.41		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	16,291.64		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	228,406.26	215,582	12,824.26-	Y	
	110-5716-819	INTEREST EXPENSE	6,850.00	26,517	12,817.00		
	110-5719-817	2005B REFUNDING BONDS	165,000.00	165,000	0.00		
	122-5653-319	MISCELLANEOUS SUPPLIES	6.00	0	1,563.66-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	193.05	1,500	322.45		
	122-5653-532	TELEPHONE	1.87	2,000	468.40		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-562	TRAVEL & TRAINING	218.18	5,000	2,381.49		
	123-5586-319	MISCELLANEOUS SUPPLIES	166.03	0	212.10-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,419.82	5,000	5,652.11-	Y	
	123-5586-550	PRINTING & BINDING	2,000.00	2,500	500.00		
	123-5586-831	PARADES	59.70	1,000	109.70-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	10,626.08	602,000	74,744.84		
	130-5382-721	BUILDINGS & GROUNDS	157.29	58,000	22,592.81		
	130-5385-720	CULTURE AND RECREATION	1,168.69	53,500	11,901.61		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,354.16	32,214	13,832.57		
	211-5351-321	NATURAL GAS & ELECTRIC	126.21	2,200	1,121.06		
	211-5351-432	REPAIR OF STRUCTURES	170.00	1,000	10,365.00-	Y	
	211-5353-314	CHEMICALS	4,651.50	200,000	101,699.22		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,208.99	18,000	9,261.84		
	211-5353-321	NATURAL GAS & ELECTRIC	7,005.40	135,000	67,879.82		
	211-5353-377	PLANT EQUIPMENT	1,418.71	30,000	16,062.49		
	211-5353-378	PLANT MTCE & REPAIR	597.47	10,000	5,211.59		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,884.45		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,061.85	10,000	6,204.90		
	211-5353-532	TELEPHONE	149.17	2,000	750.60		
	211-5353-533	CELLULAR PHONE	100.00	1,700	633.93		
	211-5353-814	PRINTING & COPY MACHINE LE	56.59	600	242.95		
	211-5354-318	VEHICLE PARTS	174.01	5,000	3,565.10		
	211-5354-319	MISCELLANEOUS SUPPLIES	262.00	5,000	2,123.24		
	211-5354-321	NATURAL GAS & ELECTRIC	393.43	14,000	6,731.64		
	211-5354-374	SERVICE LINE MATERIALS	360.62	16,000	8,801.58		
	211-5354-376	BACKFILL & SURFACE MATERIA	209.00	16,000	9,371.18		
	211-5354-379	OTHER WATER MAINT. MATERIA	67.77	7,000	5,695.42		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-434	REPAIR OF VEHICLES	59.82	11,000	6,440.53		
	211-5354-533	CELL PHONES	33.34	400	136.59		
	211-5355-311	OFFICE SUPPLIES	9.96	4,500	1,341.62		
	211-5355-326	FUEL	2,178.45	40,000	20,364.72		
	211-5355-372	METER TILES, RIMS & LIDS	720.00	6,500	1,217.42		
	211-5355-373	WATER METERS	139.65	4,000	2,963.87		
	211-5355-532	TELEPHONE	130.68	1,700	645.77		
	211-5355-579	COLLECTION FEES	55.44	2,500	440.14		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,387.61		
	211-5356-321	NATURAL GAS & ELECTRIC	107.80	1,500	898.67		
	211-5356-533	CELLULAR PHONE	33.33	800	288.01		
	211-5356-814	PRINT/COPY MACH LEASE & MA	42.48	0	331.17-	Y	
	211-5731-817	DEBT SERVICES	460,000.00	460,000	0.00		
	211-5795-817	INTEREST EXPENSE	23,850.00	59,700	0.00		
	212-5342-318	VEHICLE PARTS	317.15	7,500	62.77-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	262.00	3,500	664.10		
	212-5342-434	REPAIR OF VEHICLES	3,234.01	12,500	599.97		
	212-5342-440	RENTALS	250.00	2,000	1,660.00		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	199.97	0	199.97-	Y	
	212-5342-533	CELL PHONES	33.32	400	136.74		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	12,503.75	10,118,000	9,885,505.97		
	212-5343-321	NATURAL GAS & ELECTRIC	3,299.84	38,000	17,688.35		
	212-5343-433	REPAIR OF MACHINERY	7,793.00	10,000	801.62		
	212-5343-533	CELLULAR PHONE	150.06	1,700	596.29		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	41.84	1,500	1,308.16		
	212-5344-314	CHEMICALS	2,988.09	19,000	6,295.87		
	212-5344-319	MISCELLANEOUS SUPPLIES	410.89	7,500	4,494.65		
	212-5344-321	NATURAL GAS & ELECTRIC	15,607.75	225,000	114,100.61		
	212-5344-366	PLANT MTCE & REPAIR MATERI	174.68	24,000	12,663.70		
	212-5344-433	REPAIR OF MACHINERY	382.50	30,000	21,460.72		
	212-5344-434	REPAIR OF VEHICLES	730.01	3,000	1,925.94		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	564.54	13,000	6,084.61		
	212-5344-532	TELEPHONE	211.13	3,500	1,280.18		
	212-5344-533	CELLULAR PHONE	100.00	1,200	395.84		
	212-5345-311	OFFICE SUPPLIES	9.96	4,500	1,341.61		
	212-5345-326	FUEL	2,178.45	40,000	20,364.71		
	212-5345-372	METER TILES RIMS & LIDS	720.00	6,500	1,274.44		
	212-5345-373	WATER METERS	139.65	4,000	3,210.36		
	212-5345-531	POSTAGE	4.16	17,000	5,814.07		
	212-5345-532	TELEPHONE	130.69	2,000	945.72		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,339.11		
	212-5346-533	CELLULAR PHONE	33.34	800	287.91		
	212-5346-814	PRINT/COPY MACH LEASE & MA	42.47	0	282.67-	Y	
	212-5719-817	2005A REFUNDING G.O. BONDS	375,000.00	375,000	0.00		
	212-5733-817	DEBT SERVICE	490,000.00	490,000	0.00		
	212-5795-817	INTEREST EXPENSE	66,200.00	135,051	0.10-	Y	
		TOTAL:	2,094,889.93				

\*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	64,669.36
110-110	CITY COUNCIL	4,242.96
110-120	CITY CLERK	1,918.89
110-130	CITY ADMINISTRATOR	147.73
110-150	FINANCIAL ADMINISTRATION	345.91
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	2,314.68
110-211	POLICE ADMINISTRATION	48,623.37
110-212	CRIMINAL INVESTIGATION	67.03
110-223	AUTOMOTIVE SERVICES	6,005.53
110-224	POLICE BUILDINGS	5,342.11
110-241	FIRE PROTECTION ADMIN.	13,337.21
110-261	COMMUNITY DEVELOPMENT	507.11
110-310	PUBLIC WORKS	2,467.79
110-320	STREETS	12,856.36
110-381	CUSTODIAL SERVICES	4,239.90
110-511	PARKS	3,314.01
110-512	LAKE MATTOON	6,191.56
110-551	SPORTS FACILITIES	1,138.83
110-570	DODGE GROVE CEMETERY	649.63
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-715	DEBT SERVICE	228,406.26
110-716	DEBT SERVICE	6,850.00
110-719	2005B REFUNDING BONDS	165,000.00
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110 TOTAL	GENERAL FUND	586,132.90
122-653	HOTEL TAX ADMINISTRATION	519.10
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122 TOTAL	HOTEL TAX FUND	519.10
123-586	LIGHTWORKS	3,645.55
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123 TOTAL	FESTIVAL MGMT FUND	3,645.55
130-321	STREETS	10,626.08
130-382	CITY HALL	157.29
130-385	CULTURE & RECREATION	1,168.69
-----		
130 TOTAL	CAPITAL PROJECT FUND	11,952.06
154-604	BROADWAY EAST BUSINESS DI	3,354.16
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154 TOTAL	BROADWAY EAST BUS DIST	3,354.16
211-351	RESERVOIRS & WTR SOURCES	296.21
211-353	WATER TREATMENT PLANT	16,303.52
211-354	WATER DISTRIBUTION	1,559.99
211-355	ACCOUNTING & COLLECTION	3,306.88
211-356	ADMINISTRATIVE & GENERAL	183.61

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

ACCT	NAME	AMOUNT
211-731	DEBT SERVICE	460,000.00
211-795	INTEREST EXPENSE	23,850.00
-----		
211 TOTAL	WATER FUND	505,500.21
212-342	SEWER COLLECTION SYSTEM	16,800.20
212-343	SEWER LIFT STATIONS	11,242.90
212-344	WASTEWATER TREATMNT PLANT	21,211.43
212-345	ACCOUNTING & COLLECTION	3,255.61
212-346	ADMINISTRATIVE & GENERAL	75.81
212-719	DEBT SERVICE	375,000.00
212-733	IEPA INSTALLMENT LOANS	490,000.00
212-795	DEBT SERVICE	66,200.00
-----		
212 TOTAL	SEWER FUND	983,785.95
-----		
** TOTAL **		2,094,889.93

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	12,503.75
	** PROJECT 203 TOTAL **	12,503.75
219 PW BUILDING	000 JOB EXPENSES	10,267.85
	** PROJECT 219 TOTAL **	10,267.85
250 BURGESS OSB REHAB	000 EXPENSES	157.29
	** PROJECT 250 TOTAL **	157.29
256 GRANTPARK HIST MRKR	000 EXPENSES	730.57
	** PROJECT 256 TOTAL **	730.57
257 DOUGLAS HRT-BIKEP CONCT	000 EXPENSES	358.23
	** PROJECT 257 TOTAL **	358.23

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT112062	121 5321-360	MISC CONCR SU:	FASTENAL COMPANY	128005	41.53
						VENDOR 01-016140 TOTALS	41.53
01-022400	HOWELL ASPHALT CO	I-11259MB	121 5321-353	COLD MIX ASPH:	COLD MIX	128006	479.40
01-022400	HOWELL ASPHALT CO	I-11261MB	121 5321-353	COLD MIX ASPH:	COLD MIX	128006	933.64
						VENDOR 01-022400 TOTALS	1,413.04
01-035154	MID-ILLINOIS CONCRETE	I-163524	121 5321-351	CONCRETE :	14TH & LAFAYETTE	128008	147.00
01-035154	MID-ILLINOIS CONCRETE	I-163524	121 5321-360	MISC CONCR SU:	14TH & LAFAYETTE	128008	50.00
01-035154	MID-ILLINOIS CONCRETE	I-163525	121 5321-351	CONCRETE :	14TH & LAFAYETTE	128008	245.00
						VENDOR 01-035154 TOTALS	442.00
						DEPARTMENT 321 STREETS	TOTAL: 1,896.57
01-001070	AMEREN ILLINOIS	I-201512092104	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	203.48
01-001070	AMEREN ILLINOIS	I-201512092106	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	98.21
01-001070	AMEREN ILLINOIS	I-201512092107	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	59.23
01-001070	AMEREN ILLINOIS	I-201512092111	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,707.94
01-001070	AMEREN ILLINOIS	I-201512092133	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	37.68
01-001070	AMEREN ILLINOIS	I-201512092135	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	128004	589.15
						VENDOR 01-001070 TOTALS	12,695.69
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	128007	9.26
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	128007	7.65
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	128007	7.55
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	128007	6.99
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	128007	7.15
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	128007	7.30
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	128007	11.26
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	128007	7.45
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	128007	60.52
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	128007	8.22
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	128007	9.61
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	128007	30.49
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	128007	180.37
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	128007	6.64
01-002194	IL POWER MARKETING DBA	I-1461315111*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	128007	10.08
						VENDOR 01-002194 TOTALS	370.54
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 13,066.23
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 14,962.80
						REPORT GRAND TOTAL:	14,962.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	392.00	50,000	29,688.50		
	121-5321-353	COLD MIX ASPHALT	1,413.04	20,000	11,005.06		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	91.53	7,500	4,037.17		
	121-5326-321	NATURAL GAS & ELECTRIC	13,066.23	125,000	45,722.70		
		TOTAL:	14,962.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,896.57
121-326	STREET LIGHTING	13,066.23
-----		
121 TOTAL	MOTOR FUEL TAX FUND	14,962.80
-----		
	** TOTAL **	14,962.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
FUND : 221 HEALTH INSURANCE FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/02/2015 THRU 12/15/2015  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003162	MICHAEL KIRCHER	I-201512102234	221 4701-021	EMPLOYEE CONT:	HEALTH INS REFUND	128001	159.90
						VENDOR 01-003162 TOTALS	159.90
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	159.90
01-000222	CERIDIAN	I-332953968	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	128000	43.90
						VENDOR 01-000222 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201512042057	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		72,315.61
01-000236	COVENTRY HEALTH CARE	I-201512112245	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		42,716.42
						VENDOR 01-000236 TOTALS	115,032.03
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	115,032.03
01-000236	COVENTRY HEALTH CARE	I-201512042057	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		22,643.82
01-000236	COVENTRY HEALTH CARE	I-201512112245	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		26,100.75
						VENDOR 01-000236 TOTALS	48,744.57
						DEPARTMENT 414 RX CLAIMS TOTAL:	48,744.57
01-002761	OPTUM HEALTH	I-246006	221 5418-212	SECTION 125 B:	NOVEMBER FSA	128002	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	164,080.40
						REPORT GRAND TOTAL:	164,080.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	159.90	423,632-	204,296.90-		
	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	147,619	63,422.12		
	221-5413-211	MEDICAL CLAIMS	115,032.03	2,839,866	1,757,882.11		
	221-5414-211	RX CLAIMS	48,744.57	858,628	232,849.99		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	400.00		
		TOTAL:	164,080.40				

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

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	159.90
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	115,032.03
221-414	RX CLAIMS	48,744.57
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	164,080.40
	** TOTAL **	164,080.40

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: 12/02/2015 THRU 12/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201512042069	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,178.90
01-000276	DELTA DENTAL-ASC	I-201512112241	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,773.41
						VENDOR 01-000276 TOTALS	4,952.31

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,952.31

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,952.31

REPORT GRAND TOTAL: 4,952.31

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	4,952.31	115,000	61,040.73		
		TOTAL:	4,952.31				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,952.31
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,952.31
-----		
	** TOTAL **	4,952.31

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	---CK #---	---AMOUNT---	CODE	---RECEIPT---	---AMOUNT---	---MESSAGE---		
09-01100-04	RAMSEY, ELIZABETH N	12/04/15	DEMAND RETURN	127830	345.26CR	000		0.00			
28-04500-12	STRONG, MALLORY K	12/04/15	FINAL BILL	127831	18.15CR	100	40833	60.00CR			
30-07000-13	STANDLEY, THOMAS D	12/04/15	FINAL BILL	127832	30.96CR	100	41076	60.00CR			
35-01820-12	FINNEY, MATTHEW D	12/04/15	FINAL BILL	127833	53.79CR	100	40342	60.00CR			
35-10000-01	BAKER, DAVID	12/04/15	FINAL BILL	127834	17.58CR	000		0.00			
35-12900-07	LINZEY, TENE M	12/04/15	FINAL BILL	127835	80.53CR	100	37331	60.00CR			

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-18300-11	BAUGHER, DREW E	12/11/15	FINAL BILL	127860	45.41CR	100	36912	60.00CR	
02-07000-08	SEAMAN, CHRISTA D	12/11/15	FINAL BILL	127861	55.78CR	100	39937	60.00CR	
02-10600-18	FIGGINS, AUSTIN L	12/11/15	FINAL BILL	127862	25.86CR	100	41666	60.00CR	
03-14900-22	ZHANG, XIUMAO	12/11/15	FINAL BILL	127863	16.18CR	100	40566	60.00CR	
04-04710-11	DOW, SHAWN I	12/11/15	FINAL BILL	127864	5.23CR	100	39433	60.00CR	
04-19600-17	WATKINS, CHELSEA P	12/11/15	FINAL BILL	127865	42.76CR	100	40702	60.00CR	
06-24410-12	HAMMAN, BETTY K	12/11/15	FINAL BILL	127866	35.60CR	100	41314	60.00CR	
07-19630-05	FINNEY, SARAH M	12/11/15	FINAL BILL	127867	11.61CR	100	41154	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-13100-02	YADAV, BHUP & RITA	12/11/15	DEMAND RETURN	127868	392.90CR	000		0.00	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2015-1612

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$190,432,435 to \$196,975,858, three and forty-four tenths percent (3.44%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2015 and ending April 30, 2016. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2015 tax levy (to be received in 2016) is hereby abated for the following General Obligation Bonds:

<u>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2014 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	972,728	184,825	787,903
Public Safety	10,901,579	7,839,678	3,061,901
Public Works	1,795,741	1,795,741	-0-
Health & Welfare	1,418,710	1,418,710	-0-
Culture & Recreation	986,673	838,941	147,732
Economic Development	50,000	50,000	-0-
Debt Service	407,599	407,599	-0-
Other Financing Uses	<u>1,232,386</u>	<u>1,232,386</u>	<u>-0-</u>
Total General Fund	\$ 17,765,416	\$ 13,767,880	\$ 3,997,536

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	787,903
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	295,464
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	295,464
Parks (65 ILCS 5/11-98-1): 0.075 Limit	147,732
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,250,946
Firemen's Pension (35 ILCS 200/18-185) No Limit	33,517
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,186,510</u>
	\$ 3,997,536

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 544,789	\$ 91,745	\$ 453,044
Motor Fuel Tax Fund	926,600	926,600	-0-
Hotel & Motel Tax Fund	326,452	326,452	-0-
Festival Management Fund	184,400	184,400	-0-
Mobile Equipment Fund	500,900	500,900	-0-
Insurance & Tort Judgment Fund	918,434	918,434	-0-
Revolving Loan Fund	59,344	59,344	-0-
Midtown TIF Fund	1,043,200	1,043,200	-0-
East I-57 TIF Fund	7,723	7,723	-0-
South Route 45 TIF District Fund	72,274	72,274	-0-
South Route 45 Business District Fund	45,000	45,000	-0-
Broadway East TIF District Fund	11,579	11,579	-0-
Broadway East Business District Fund	368,930	368,930	-0-
Capital Improvement Fund	<u>\$4,520,423</u>	<u>\$4,520,423</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,530,048	\$9,077,004	\$ 453,044

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 453,044
--	------------

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,532,421	\$ 4,532,421	-0-
Sewer Fund	<u>14,827,503</u>	<u>14,827,503</u>	<u>-0-</u>
Total Enterprise Funds	\$ 19,359,924	\$ 19,359,924	-0-

**All Fund Totals**

**\$ 46,655,388**

**\$42,204,808**

**\$4,450,580**

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names):

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

NAYS (Names):

\_\_\_\_\_

ABSENT (Names)

\_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**City of Mattoon - Annual Property Tax Levy Worksheet**

Equalized Assessed Value			\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$179,444,578	\$182,767,058	\$186,786,780	\$189,479,868	\$190,483,603	\$190,700,874	\$189,874,102	\$190,432,435	\$196,975,858	
Percent Change from Prior Year				1.08%	4.00%	1.38%	-2.00%	5.11%	0.43%	4.11%	1.85%	2.20%	1.44%	0.53%	0.11%	-0.43%	0.29%	3.44%	
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL	PRELIMINARY															
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2015
			Extension	Extension															
<b>General Fund:</b>																			
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,590	\$ 456,918	\$ 466,052	\$ 561,239	\$ 561,488.52	\$ 599,639.83	\$ 707,205.08	\$ 701,781.61	\$ 787,903.43	
Emergency Services	65 ILCS 5/8-3-16	25/capita	\$ 4,690	\$ 4,740	Abated	Abated													
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated	Abated												
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 285,648.65	\$ 295,463.79	
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 285,648.65	\$ 295,463.79	
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated	Abated											
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	86,698	Abated	Abated	Abated	\$ 91,274	Abated	Abated						
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated	Abated															
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,010	\$ 134,583	\$ 137,075	\$ 139,997	\$ 142,110	\$ 142,862.70	\$ 143,025.66	\$ 142,405.58	\$ 142,824.33	\$ 147,731.89	
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated	Abated												
<b>Subtotal</b>			<b>\$ 1,582,178</b>	<b>\$ 1,690,865</b>	<b>\$ 1,606,893</b>	<b>\$ 1,144,599</b>	<b>\$ 1,107,151</b>	<b>\$ 1,022,743</b>	<b>\$ 991,014</b>	<b>\$ 1,103,889</b>	<b>\$ 1,233,568</b>	<b>\$ 1,046,081</b>	<b>\$ 1,271,789</b>	<b>\$ 1,275,802</b>	<b>\$ 1,314,768</b>	<b>\$ 1,419,233</b>	<b>\$ 1,415,903</b>	<b>\$ 1,526,563</b>	
<b>Other Governmental Funds:</b>																			
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112.29	\$ 438,612.01	\$ 436,710.43	\$ 437,994.60	\$ 453,044.47	
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated	Abated										
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated	Abated													
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated	Abated													
<b>Subtotal</b>			<b>\$ 712,919</b>	<b>\$ 774,321</b>	<b>\$ 749,660</b>	<b>\$ 576,465</b>	<b>\$ 406,222</b>	<b>\$ 383,042</b>	<b>\$ 396,419</b>	<b>\$ 405,347</b>	<b>\$ 420,364</b>	<b>\$ 429,610</b>	<b>\$ 435,804</b>	<b>\$ 438,112</b>	<b>\$ 438,612</b>	<b>\$ 436,710</b>	<b>\$ 437,995</b>	<b>\$ 453,044</b>	
<b>Debt Service Levies:</b>																			
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated	Abated															
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 <i>et seq.</i>	None	Abated	Abated															
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated	Abated															
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated	Abated															
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 <i>et seq.</i>	None	Abated	Abated															
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 <i>et seq.</i>	None						Abated	Abated										
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 <i>et seq.</i>	None						Abated	Abated										
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 <i>et seq.</i>	None																	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 <i>et seq.</i>	None																	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 <i>et seq.</i>	None																	Abated
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 <i>et seq.</i>	None																	Abated
<b>Pension Levies:</b>																			
Firemen's Pension	40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,262	\$ 1,009,733	\$ 1,095,112	\$ 1,042,177	\$ 1,084,880	\$ 1,101,050	\$ 1,019,453	\$ 1,066,593	\$ 1,250,946	
Firemen's Pension (Non-PTELL Limited)	35 ILCS 200/18-185	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,298	\$ 67,493	\$ 67,507	\$ 26,107	\$ 26,013	\$ 31,916	\$ 33,517	
Policemen's Pension	40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,918	\$ 828,318	\$ 962,849	\$ 912,952	\$ 947,827	\$ 1,027,573	\$ 1,109,320	\$ 1,134,139	\$ 1,186,510	
<b>Subtotal</b>			<b>\$ 841,118</b>	<b>\$ 1,030,322</b>	<b>\$ 1,157,370</b>	<b>\$ 1,202,912</b>	<b>\$ 1,403,653</b>	<b>\$ 1,607,545</b>	<b>\$ 1,670,701</b>	<b>\$ 1,791,180</b>	<b>\$ 1,838,052</b>	<b>\$ 2,127,259</b>	<b>\$ 2,022,622</b>	<b>\$ 2,100,215</b>	<b>\$ 2,154,729</b>	<b>\$ 2,154,786</b>	<b>\$ 2,232,649</b>	<b>\$ 2,470,973</b>	
<b>Total Property Tax Extension</b>			<b>\$ 3,136,215</b>	<b>\$ 3,495,508</b>	<b>\$ 3,513,923</b>	<b>\$ 2,923,976</b>	<b>\$ 2,917,026</b>	<b>\$ 3,013,330</b>	<b>\$ 3,058,134</b>	<b>\$ 3,382,279</b>	<b>\$ 3,491,984</b>	<b>\$ 3,602,949</b>	<b>\$ 3,730,215</b>	<b>\$ 3,814,129</b>	<b>\$ 3,908,109</b>	<b>\$ 4,010,730</b>	<b>\$ 4,086,547</b>	<b>\$ 4,450,580</b>	
<b>Nominal Change from Prior Year</b>				<b>\$ 359,293</b>	<b>\$ 18,415</b>	<b>\$ (589,947)</b>	<b>\$ (6,950)</b>	<b>\$ 96,304</b>	<b>\$ 44,803</b>	<b>\$ 324,145</b>	<b>\$ 109,705</b>	<b>\$ 110,966</b>	<b>\$ 127,266</b>	<b>\$ 83,914</b>	<b>\$ 93,980</b>	<b>\$ 102,620</b>	<b>\$ 75,817</b>	<b>\$ 364,033</b>	
				<b>11.46%</b>	<b>0.53%</b>	<b>-16.79%</b>	<b>-0.24%</b>	<b>3.30%</b>	<b>1.49%</b>	<b>10.60%</b>	<b>3.24%</b>	<b>3.18%</b>	<b>3.53%</b>	<b>2.25%</b>	<b>2.46%</b>	<b>1.89%</b>	<b>8.91%</b>		
<b>Township Road &amp; Bridge Levies:</b>																			
Mattoon Township R & B Levy	EAV in Mattoon	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$ 73,437	\$ 74,171	\$ 81,241	\$ 80,789	\$ 80,506	\$ 82,315	\$ 80,708	\$ 82,666	\$ 83,611	\$ 84,667		
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$ 40,479	\$ 40,884	\$ 44,781	\$ 56,345	\$ 57,565	\$ 58,661	\$ 57,637	\$ 60,996	\$ 60,494	\$ 63,073		
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$ 3,144	\$ 3,175	\$ 3,478	\$ 2,997	\$ 3,631	\$ 3,526	\$ 3,357	\$ 3,273	\$ 3,290	\$ 3,284		
<b>Total for Streets from Township Levies</b>			<b>\$ 115,493</b>	<b>\$ 133,930</b>	<b>\$ 119,139</b>	<b>\$ 121,835</b>	<b>\$ 124,789</b>	<b>\$ 117,060</b>	<b>\$ 118,231</b>	<b>\$ 129,500</b>	<b>\$ 140,131</b>	<b>\$ 141,702</b>	<b>\$ 144,502</b>	<b>\$ 141,702</b>	<b>\$ 146,934</b>	<b>\$ 147,395</b>	<b>\$ 151,024</b>		
				2.00600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.96866%	2.00234%	2.04934%	2.11231%	2.14593%	2.25945%
				27%	29%	33%	41%	48%	53%	55%	53%	53%	59%	54%	55%	55%	54%	55%	56%

# Memo

To: Mayor & Commissioners  
From: Dean Barber  
Date: December 01, 2015  
Re: Electric Aggregation

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Our current bid for electricity for our residential and small commercial users expires in June of 2016.

Our current rate is 4.48¢/kW\*hr. Ameren's rates are; 5.97¢/kW\*hr for June thru Sept, and 6.22¢/kW\*hr for Oct thru May. We have saved the average residential customer \$263 since the inception of the program in Feb 2013.

The program is currently saving the average residential customer \$16/month. The savings was as low as 13¢/month in portions of 2014 and 2015.

It is time to renew our contract with our energy consultant, Good Energy, and begin the process of rebidding. We have 2 items on the December 15 Agenda. The first is to renew the contract with Good Energy. The second is to designate authority to approve the electric supply bid on bid day.

## **Good Energy Consultant Contract**

We have a *Resolution* approving an *Amendment* to the original *Agreement* with Good Energy from 2012. The original 2012 contract has been included for reference.

## **Bid Approval Authority**

The bids, when opened, are good until the close of business that day, and all the communities in our bidding group send a designee to approve a bid on-site. I have named myself as the designee as has been done in the past. Council is welcome to name another representative if you wish.

We are bidding as one of the largest municipal groups in the country (so I am told). Our group includes 111 Communities and over 350,000 households. One can be assured that we are getting the absolute best electric bids available.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2950**

**A RESOLUTION APPROVING AN AMENDMENT TO THE SERVICES AGREEMENT WITH GOOD ENERGY L.L.P.**

**WHEREAS**, the City of Mattoon bids electric supply for our residential and small commercial users; and

**WHEREAS**, the City of Mattoon entered into an agreement with Good Energy L.L.P. on August 20, 2012 to assist with the bidding of said electric supply; and

**WHEREAS**, the City of Mattoon and Good Energy L.L.P. wish to extend the existing agreement.

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

**Section 1.** The document marked as “Amendment to the Services Agreement” attached as Exhibit “A” be and is hereby approved; and,

**Section 2.** The Mayor is hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

ABSTAIN (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O’Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on \_\_\_\_\_, 2015.

**AMENDMENT TO THE SERVICES AGREEMENT**

This Amendment to the Services Agreement, by and between the City of Mattoon, Coles County, Illinois, located at 208 N. 19th Street, Mattoon IL 61938, and Good Energy, L.P., with offices located at 232 Madison Avenue, New York, NY 10016 (collectively, the “Parties”) is hereby entered into as of December \_\_\_\_, 2015.

**WHEREAS**, the Parties entered into a Services Agreement (the “Agreement”) on August 20, 2012, and

**WHEREAS**, the original term of the Agreement has expired.

**WHEREAS**, the Parties desire to renew and extend the Agreement under the same terms and conditions contained therein; and

**NOW, THEREFORE**, in consideration of the mutual promises contained herein and in the Agreement, and other good and valuable consideration given and received, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Agreement shall be automatically renewed and extended on its original terms and conditions upon each occasion when the City of Mattoon enters into or renews an electricity supply contract for its Municipal Electricity Opt-Out Aggregation Program. The Agreement shall automatically be renewed and extended for a term equal to that of the term of the electricity supply contract entered into or renewed by the City of Mattoon.
2. The Agreement, as modified by this Amendment, may be terminated by the City of Mattoon on 30 days written notice in accordance with the terms in the original Agreement.
3. This Amendment binds the Parties and their successors or assigns.
4. This document, including the attached original Agreement, constitutes the entire agreement between the Parties, superseding any prior understandings, arrangements or agreements whether in writing or oral.
5. All other terms, conditions, and provisions of the Agreement not in conflict with this Amendment shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment on the dates set forth below, to be effective as of the date first set forth above.

GOOD ENERGY, L.P.  
By: Good Offices Technology Partners, LLC,  
General Partner

City of Mattoon, Coles County, Illinois

Sign: \_\_\_\_\_

Sign: \_\_\_\_\_

Print: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## SERVICES AGREEMENT

### Professional Energy Consulting Services

This Services Agreement ("Agreement") is made and entered into and effective on this 20<sup>th</sup> day of August, 2012 ("Effective Date") by and between the City of Mattoon, Illinois ("Municipality"), an Illinois Municipal Corporation, with offices located at 208 North 19th Street, Mattoon Illinois 61938, and **Good Energy, L.P** ("Service Provider"), with an office and principal place of business located at 232 Madison Avenue, Suite 405, New York, NY 10016.

### Recitals

WHEREAS, Municipality desires to engage Service Provider to perform electricity consultancy services and procurement for Municipality in relation to a program for the aggregation of residential and small commercial electric accounts on an opt-out basis (the "Program") in accordance and compliance with Section 92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 (the "Act").

WHEREAS, Services Provider desires to perform the Services as hereinafter defined and desires to be so engaged.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements herein contained, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged and approved, the parties, intending to be legally bound, agree as follows:

### Provisions

- I. Performance of the Services.** Provider shall perform each of the following activities (collectively, the "Services") in a manner consistent with the best practices established for electrical aggregation program consulting services:
- A. Provide the following services:**
1. Electricity Residential and Small Commercial opt-out consulting services, including but not limited to preparation and management of opt-out notices, scrubbing of eligibility customer lists, and supervision of all other notices and publications required under the Act to facilitate the adoption and operation of the Program
  2. Implement comprehensive marketing services for an opt-out electricity aggregation program, all at Service Providers sole expense, including the following:
    - USPS mail campaigns
    - Local radio/TV spots, web based infomercials
    - Cable access programming
    - Newspaper interviews and advertising
    - Municipal newsletters
    - Public hearings
    - Community meetings, both government and organization-hosted, i.e., Chambers of Commerce, Rotary Clubs, churches, environmental groups, etc.

- Development and online hosting of dedicated online site — [www.munienergychoice.com](http://www.munienergychoice.com)
  - Billboard signage
  - Informational flyers
3. Coordinating efforts with the Illinois Commerce Commission
  4. Attending not less than two (2) public hearings with the Municipality and other municipal partners
  5. Preparation of a Plan of Operation and Governance for the Program, in consultation with the Municipality, addressing, inter alia, each of the following issues:
    - Purpose of Municipal Electricity Aggregation
    - Background - Illinois Power Agency Act
    - Opt-Out Process
    - Request for Proposal - Summary
    - Consolidated Billing Procedures
    - Credit Requirement and Default Procedures
    - Program Move-In and Move-Outs
    - Opt-In Program
    - Green Power - Renewable Energy
    - Program Education Initiative
    - Demand Management and Energy Efficiency Program
    - Power Supply Agreement
    - Pricing Methodology
    - Eligible Customer Service Classes
    - Supplier Selection Criteria
    - Selected Supplier Responsibilities
    - Liability
  6. Preparation of bid specifications and procurement of competitive, fixed-price bids, with final selection of an electric supplier being decided by Municipality.
  7. Negotiating fees for the City with winning suppliers in an amount equal to, but not greater than, the rate negotiated for Good Energy, L.P. as more fully described herein.
  8. Assist with contract negotiations with the selected electricity supplier
  9. After purchase program delivery and on-going daily monitoring.
- B. Give prompt notice to Municipality should the Service Provider observe or otherwise become aware of any fault or deficit in the Program or any nonconformance with the electricity sale & purchase agreement.
  - C. Remit to Municipality after the termination of this Agreement, all files and documents pertaining to the project that have been obtained or produced including, but not limited to, permits, licenses, applications, codes, drawings, site plans, photographs and similar materials.
  - D. Comply with all statutes, ordinances, laws, rules and regulations which may be applicable to the services provided hereunder.

**II. Obligations of Municipality.** Municipality shall:

- A. Assist the Service Provider by placing at its disposal all public information pertinent to the services for the project, upon reasonable request.
- B. Use reasonable efforts to secure release of other data applicable to the Program held by others, including but not limited to residential and small commercial customer account and load information under the authority granted in the Act.
- C. Give prompt notice to the Service Provider should Municipality observe or otherwise become aware of any fault or deficit in the Program or any nonconformance with the electricity sale and purchase agreement.
- D. Approve an ordinance to put the opt-out referendum on the ballot on the next election
- E. Conduct public hearings and adopt a Plan of Operation and Governance, each as required by the Act.
- F. Nothing herein shall be construed to require the Municipality to approve a electricity purchase and sale agreement with an alternative retail electric supplier.

**III. Term and Termination.** The Agreement shall commence on the 5<sup>th</sup> day of June, 2012 and shall terminate on the date on which an electricity sale and purchase agreement with an alternative retail electric supplier expires or earlier terminates, or as otherwise mutually agreed to by Municipality and the Service Provider. Municipality may terminate this Agreement at any time by giving Service Provider thirty (30) days advance written notice. In the event this Agreement is terminated by Municipality prior to its natural expiration, Service Provider shall be paid for the volume of electricity purchased through the residential and small commercial opt-out contract by the current alternative retail electric supplier through the next meter read date following the date of expiration of any executed (if any) electricity contract with a current alternative retail electric supplier.

**IV. Payment.**

Subject to the Municipality's termination rights described in Section III, Municipality agrees that Good Energy fees will be paid by the selected electricity supplier per kWh (volumetrically) for electricity purchased for the duration of the municipal contract. Such fees will be not greater than \$0.00075 / kWh. In the event the ballot proposition for the approval of an opt-out electricity aggregation program fails at the next election, the Service Provider shall not receive a fee.

**V. Relationship of the Parties.** The parties acknowledge and agree that Service Provider is an independent contractor and is not an agent or employee of Municipality. Nothing in this Agreement shall be construed to create a relationship between Service Provider and Municipality of a partnership, association, or joint venture.

**VI. Indemnification.**

- A. Professional Liability. Relative to any and all claims, losses, damages, liability and cost, the Service Provider agrees to indemnify, defend and save Municipality, its officers, officials, and employees harmless from and against any and all suits, actions or claims for property losses, damages or personal injury claimed to arise from a negligent act, error or omission by the Service Provider or its employees.
- B. Non-Professional Liability (General Liability). To the fullest extent permitted by law, the Service Provider shall indemnify, defend and hold harmless Municipality, its officers, officials, employees or any combination thereof, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of the acts or omissions of the Service Provider, provided that such claim, damage, loss or expenses is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused to in whole or in part by the acts or omissions of the Service Provider, any subconsultant(s) of the Service Provider, its agents, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim damage, loss or expense is caused in part by a party indemnified hereunder. Such obligations shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph. Municipality shall be held harmless for any damage to the Service Provider's property and/or equipment during the course of performance under the Contract.

**VII. Insurance.**

- A. The Service Provider shall secure and maintain, at his/her/its own expense, errors and omissions insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim/annual aggregate to protect itself from any claim arising out of the performance of professional services and caused by negligent acts or omissions for which the Service Provider may be legally responsible, with a deductible not to exceed \$50,000 without prior written approval. The Service Provider shall maintain said coverage for the entire contract period and for a minimum of one year after completion of the work under the contract.
- B. In addition to errors and omissions insurance, the Service Provider shall also secure and maintain, at his/her own expense, insurance which complies with the requirements set forth in Exhibit A to this contract, attached hereto and incorporated as though fully set forth herein.
- E. The above referenced insurance shall be maintained in full force and effect during the life of this Contract and for one year beyond, where specified.

**VIII. Right to Audit**

- A. Service Provider guarantees that the individuals employed by the Service Provider in any capacity, including but not limited to, employees, subcontractors and independent contractors, are authorized to work in the United States. The Service Provider represents that it has completed the I-9 verification process for all individuals the Service Provider has performing services for Municipality. Municipality maintains the right to audit the

Form I-9s for all individuals the Service Provider has performing services for Municipality every six (6) months. Municipality will provide the Service Provider with five (5) days advanced written notice of its intent to perform a Form I-9 audit. In response to Municipality's audit request, the Service Provider shall provide copies of all Form I-9s and any supporting documentation for all individuals who the Service Provider had performing services for Municipality at any time subsequent to the date upon which Municipality gave notice of the preceding Form I-9 audit.

- B. The Service Provider agrees to indemnify Municipality in accordance with Section VI of the Agreement for any issue arising out of the Service Provider's hiring or retention of any individual who is not authorized to work in the United States.

**IX. Taxes.**

- A. Service Provider has the following identification number for income tax purposes: **43-2003973**.
- B. Service Provider is subject to and responsible for all applicable federal, state, and local taxes.
- C. Municipality represents that it is a tax-exempt entity and evidence of this tax-exempt status shall be provided to Service Provider upon written request.

- X. **Assignment.** Neither party may assign this Agreement without obtaining express, written consent from the other party prior to assignment.

- XI. **Entire Agreement / Amendment.** This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, undertakings and agreements between the parties. This Agreement may be amended or modified only by a writing executed by the duly authorized officers of the parties hereto. It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both parties in accordance with the laws of the State of Illinois.

**XII. Discrimination.**

- A. To the extent the following applies, Service Provider shall reasonably comply with all federal, state and local laws, rules and regulations applicable to the work including without limitation the requirements of the Equal Employment Opportunity Clause of the Illinois Human Rights Act, (775 ILCS 5/2-105), the rules and regulations of the Illinois Department of Human Rights, and all laws and regulations pertaining to occupational and work safety. Service Provider's signature on this document herein certifies that it had a sexual harassment policy in effect that complies with 775 ILCS 5/2-105.
- B. In the event of Service Provider's non-compliance with the provisions of the foregoing Equal Employment Opportunity Clause, the Illinois Human Rights Act, or the rules and regulations of the Illinois Department of Human Rights, Service Provider may be declared ineligible for future contracts or subcontracts and this Agreement may be canceled and voided in whole or in part and such other sanctions or other penalties may be imposed as provided by statute or regulation. However, any forbearance or delay by the Municipality in canceling this contract shall not be construed as and does not

constitute the Municipality's consent to such a violation or the Municipality's waiver of any rights it may have.

- C. Nothing in this Agreement shall require the commission of any act contrary to any law or any rules or regulations of any union, guild, or similar body having jurisdiction over the Services of Service Provider.

### **XIII. Confidential and Proprietary Information.**

- A. Notwithstanding anything to the contrary set forth herein, the Parties are not required to disclose information which they reasonably deem to be proprietary or confidential in nature. The Parties agree that any information disclosed by a Party and designated as proprietary and confidential shall only be disclosed to those officials, employees, representatives, and agents of the other Party that have a need to know in order to administer and enforce this Agreement. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to a Party's corporate structure and affiliates, marketing plans, financial information, or other information that is reasonably determined by a Party to be competitively sensitive. A Party may make proprietary or confidential information available for inspection but not copying or removal by the other Party's representatives. Compliance by the Municipality with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA"), including compliance with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Municipality, shall not be a violation of this Section and Municipality shall have no duty to litigate or defend any action against it under the Illinois FOIA.
- B. Ownership of Data and Documents. All data and information, regardless of its format, developed or obtained under this Agreement ("Data"), other than the Service Provider's confidential information, will be and remain the sole property of the Municipality. The Service Provider must promptly deliver all Data to the Municipality at the Municipality's request. The Service Provider is responsible for the care and protection of the Data until that delivery. The Service Provider may retain one copy of the Data for the Service Provider's records subject to the Service Provider's continued compliance with the provisions of this Contract.
- C. Limitations on customer information. Both Parties acknowledge and agree that the customer information is subject to, and must be maintained in compliance with, the limitations on disclosure of the customer information established by the Act, including without limitation Section 16-122 of the Public Utilities Act, 220 ILCS 5/16-102, Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, 815 ILCS 505/2HH, and the provisions of ComEd's Tariff Rate GAP. Municipality agrees that customer-specific information provided to the Municipality in accordance with the provisions of ComEd's Tariff Rate GAP shall be treated as confidential, subject to the Illinois FOIA. To protect the confidentiality of customer information:
  - 1. Service Provider access to customer information is limited those authorized representatives of Service Provider, or any third party, who have a need to know the information for purposes of this Contract.

2. Service Provider warrants that it will not disclose, use, sell, or provide Customer Information to any person, firm or entity for any purpose outside of the aggregation program.
  3. Service Provider and Municipality acknowledge that customer information remains the property of the Municipality and that material breaches of confidentiality will prohibit Service Provider from placing any new bids to the Municipality's subsequent Request(s) for qualifications for a period of one year after termination of this Agreement.
- D. **Proprietary Rights, Survival.** Each Party acknowledges the proprietary rights of the other Party in and to the Confidential Information. The obligations under this Article Nine shall survive the conclusion or termination of this Agreement for two (2) years.
- XIV. Governing Law/Venue.** Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement, whether between the parties, or of any of the parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in county in which the Municipality is principally located.
- XV. Severability.** If any provision of this Agreement is held invalid or unenforceable, such provision shall be deemed deleted from this Agreement and shall be replaced by a valid, mutually agreeable and enforceable provision which so far as possible achieves the same objectives as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.
- XVI. Paragraph Headings.** Paragraph headings are inserted in this Agreement for convenience only and are not to be used in interpreting this Agreement.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 20<sup>th</sup> day of August, 2012.

CITY OF MATTOON, ILLINOIS

BY: Tim Gore  
MAYOR

ATTEST: Susan J. Brien  
CITY CLERK

SEAL

GOOD ENERGY, L.P.

BY: Charles C. de Casteja  
Charles C. de Casteja, Managing Partner

## **Exhibit A**

### **Insurance Requirements**

#### **A. Commercial General and Umbrella Liability Insurance**

Service Provider shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including the tort liability of another assumed in a business contract.

Municipality shall be included as an additional insured under commercial general liability policies and under the commercial umbrella, if any. This insurance shall apply as primary insurance, without contribution, with respect to any other insurance or self-insurance afforded to Municipality.

#### **B. Business Auto (if applicable) and Umbrella Liability Insurance**

Service Provider shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

If necessary, the policy shall be endorsed to provide contractual liability coverage.

#### **C. Workers Compensation Insurance**

Service Provider shall maintain workers' compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$500,000 each accident for bodily injury by accident or \$500,000 each employee for bodily injury by disease.

#### **D. General Insurance Provisions**

##### **1. Evidence of Insurance**

Prior to beginning work, Service Provider shall furnish Municipality with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Municipality prior to the cancellation or material change of any insurance referred to therein. Written notice to Municipality shall be by certified mail, return receipt requested.

Failure of Municipality to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Municipality to identify a deficiency from evidence that is provided shall not be construed as a waiver of Service Provider's obligation to maintain such insurance.

Municipality shall have the right, but not the obligation, of prohibiting Service Provider from proceeding with the Services until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Municipality.

Failure to maintain the required insurance may result in termination of this contract at Municipality's option. Service Provider shall indemnify the Municipality for any costs and expenses resulting from a failure to maintain the required insurance.

Service Provider shall provide certified copies of all insurance policies required above within 10 days of Municipality's written request for said copies.

## **2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Municipality has the right to reject insurance written by an insurer it deems unacceptable.

## **3. Cross-Liability Coverage**

If Service Provider's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

## **4. Subcontractors/Consultant**

Service Provider shall cause each consultant employed by Service Provider to purchase and maintain insurance of the type specified above. Service Provider shall furnish copies of certificates of insurance evidencing coverage for each consultant.

## **E. Miscellaneous Insurance Provisions**

1. Under no circumstances shall the Municipality be deemed to have waived any of the insurance requirements of this Contract by any action or omission, including but not limited to:

- (a) allowing any work to commence by Service Provider before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance received from Service Provider;

- (c) failing to advise Service Provider that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

Service Provider agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Municipality.

2. The Municipality does not, in any way, represent that the coverages or limits of insurance specified are sufficient or adequate to protect the Municipality, or Service Provider, but are merely minimums. The obligations of Service Provider to purchase insurance shall not, in any way, limit its obligations to the Municipality in the event that the Municipality should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of a loss which is not covered by Service Provider's insurance.

3. In the event Service Provider fails to furnish and maintain the insurance required by this Contract, the Municipality, upon 7 days written notice, may purchase such insurance on behalf of Service Provider, and Service Provider shall pay the cost thereof to the Municipality upon demand or shall have such cost deducted from any payments due Service Provider. Service Provider agrees to furnish to the Municipality the information needed to obtain such insurance.

4. All insurance provided by Service Provider shall provide that the insurance shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of the insurer's liability.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2951**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM (ELECTRIC AGGREGATION)**

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a City, once duly authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

**WHEREAS**, the City of Mattoon provides an opt-out electric aggregation program for eligible electric accounts within its jurisdiction; and

**WHEREAS**, such aggregation program was authorized by referendum passed by a majority vote of the qualified electors voting on the question; and

**WHEREAS**, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, it is necessary for the City to act promptly to accept the desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

**WHEREAS**, the City Council of the City of Mattoon finds that the best interests of the City are served by authorizing the Public Works Director to receive and review bids and, in consultation with the City's energy consultant, Good Energy LP, to accept the bid most beneficial to the residents if the City of Mattoon, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Coles County, Illinois, as follows:

**SECTION 1.** The statements set forth in the preambles to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in Section 1.

**SECTION 2.** The corporate authorities of the City of Mattoon hereby authorize and direct the Public Works Director, or his/her designee, to receive and review bids and, in consultation with the City's energy consultant, Good Energy LP, to accept the bid most beneficial to the residents of the City of Mattoon without further action of the City Council. The Public Works Director, or his/her designee, is hereby authorized to execute a service agreement with the bidder who submits the bid most beneficial to the residents of the City of Mattoon for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, without further action of the City Council, with said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the service agreement is less than the default rate currently in effect, resulting in savings for the City

residential and small commercial retail customers.

**SECTION 3.** All prior actions of the City officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**SECTION 4.** The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** This Resolution shall be effective immediately and shall remain in effect until rescinded by the City Council of the City of Mattoon.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1613**

**A SPECIAL ORDINANCE APPROVING A UTILITY EASEMENT  
WITH AMEREN ILLINOIS**

**WHEREAS**, the City of Mattoon is preparing to construct a Combined Sewer Overflow (CSO) Satellite Treatment Facility adjacent to the Riley Creek Pump Station at 2521 North 6th Street; and

**WHEREAS**, certain changes to the electrical service for the existing Pump Station are required to facilitate the additional electric load; and

**WHEREAS**, Ameren Illinois has requested a Permanent Easement to construct and maintain the proposed electrical service; and

**WHEREAS**, said Easement is attached as Exhibit 'A'.

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

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

**Section 2.** The Easement for the Electrical Service attached as Exhibit "A" to the Riley Creek Pump Station at 2521 North 6th Street be approved.

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 4.** This ordinance shall be effective upon its approval as provided by law.

**Section 5.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

---

Underground Electric Easement (IL Corporation)

**EASEMENT**  
(Underground Electric)

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 2015, that THE CITY OF MATTOON, a municipal corporation, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in Section 1, Township 12 North, Range 7 East, of the Third P.M., Coles County, Illinois, to-wit:

A strip of land 20 feet in width extending over, under, through and across the following described parcel:

Part of the Southeast Quarter (SE ¼) of Section 1, Township 12 North, Range 7 East of the 3<sup>rd</sup> Principal Meridian, more particularly described as: Beginning at the Northeast Corner of the Southeast Quarter (SE ¼) Section 1, Township 12 North, Range 7 East of the 3<sup>rd</sup> Principal Meridian; thence on azimuth from Grid North 180° 09' 35" along the East line of said Section 1, 1503.7 feet to the place of beginning; thence azimuth 267° 36' 04" parallel with the South line of the North Half (N ½), Southeast Quarter (SE ¼) of Section 1-12-7, 1191.20 feet, said point being on the East right-of-way line of the Illinois Central Railroad Co.; thence azimuth 20° 07' 29" along said right-of-way, 63.30 feet, said point being the center of Riley Creek; thence azimuth 73° 12' 49" along said center of Riley Creek 1011.54 feet; thence azimuth 68° 21' 58" along said center of Riley Creek, 113.3 feet; thence azimuth 56° 47' 15" along said center of Riley Creek, 114.60 feet, said point being on the East line of said Section 1; thence azimuth 180° 09' 35" along the East line of said Section 1, 406.20 feet, to the place of beginning, Coles County, Illinois, containing 5.73 acres more or less, situated in the County of Coles, and State of Illinois.

The centerline of said 20-foot wide strip of land is described as beginning at a point approximately 129 feet Southerly and approximately 65 feet Westerly of the Northeast Corner of the above described parcel; thence extending Southerly a distance of approximately 135 feet to a point of deflection; thence extending Southwesterly approximately 125 feet to the point of termination. Said point of termination being a pad mount transformer.

The actual centerline of said 20-foot wide strip of land is to be established by the longitudinal centerline of the electric facilities as installed.

PIN: 13-01-400-003  
Latitude: 39.509634 Longitude: -88.359633

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, THE CITY OF MATTOON has caused these presents to be signed by its \_\_\_\_\_ President: - Mayor

THE CITY OF MATTOON

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

} SS

I, \_\_\_\_\_, a notary public in and for said County and State, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she is \_\_\_\_\_ of the City of Mattoon, and that he/she signed and delivered the said instrument on behalf of said corporation by authority of its ~~Board of Directors~~ <sup>CITY COUNCIL</sup>; and acknowledged said instrument to be the free act and deed of said corporation.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 2015.

\_\_\_\_\_  
Notary Public

Prepared by: Ameren Illinois

Return to: Ameren Illinois  
Attn: Barb Stauder, F-14  
370 South Main Street  
Decatur, IL 62523

BAS  
WR# 2HER285675  
12/02/15

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1614**

**AN ORDINANCE AUTHORIZING THE TRANSFER OF REAL ESTATE**

**WHEREAS**, Coles County owns a parcel of property near the southwest corner of the intersection of US-45 North and County Road 1000 North, said property being further described on the Sketch listed as Exhibit ‘A’, the Survey Plat listed as Exhibit ‘B’, and the Warranty Deed listed as Exhibit ‘C’; and

**WHEREAS**, Coles County considers the property to be unnecessary to the daily operation of the County; and

**WHEREAS**, Coles County considers the property to pose an unnecessary liability to the County; and

**WHEREAS**, the City of Mattoon is interested in obtaining the property for the purpose of construction debris disposal.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that the real estate transfer from Coles County, Illinois, as detailed on the attached Warranty Deed labeled Exhibit ‘C’, be approved.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O’Brien, City Clerk

\_\_\_\_\_  
Janett Winter-Black, City Attorney

Recorded in the Municipality’s Records on \_\_\_\_\_, 2015.



Exhibit 'A'

**LEGAL DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

A part of the Northeast Quarter of Section 1, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the Northeast corner of Section 1, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois; thence South 00 degrees 21 minutes 58 seconds West, (all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) 153.85 feet along the east line of the Northeast Quarter of said Section 1 to the Point of Beginning; thence continue South 00 degrees 21 minutes 58 seconds West, 49.81 feet along said east line to the intersection with the west right of way line of U.S. Route 45; thence South 23 degrees 09 minutes 08 seconds West, along said west right of way line 374.93 feet; thence South 20 degrees 05 minutes 40 seconds West, 299.55 feet along said west right of way line, said line being parallel with and 80.00 feet westerly of the centerline of U.S. Route 45; thence South 82 degrees 43 minutes 27 seconds West, along said right of way line, 78.82 feet; thence North 74 degrees 54 minutes 20 seconds West, 313.66 feet; thence North 80 degrees 36 minutes 58 seconds West, 100.50 feet; thence North 74 degrees 54 minutes 20 seconds West, 198.99 feet; thence westerly 572.89 feet on a curve to the right, said curve having a radius of 440.00 feet, the chord of said curve bears North 37 degrees 36 minutes 19 seconds West, 533.27 feet; thence North 08 degrees 42 minutes 02 seconds East, 147.04 feet; thence North 41 degrees 49 minutes 13 seconds East, 32.02 feet; thence South 83 degrees 30 minutes 51 seconds East, 258.60 feet; thence easterly 650.53 feet on a curve to the left, being concentric with and 90.00 feet southerly of the centerline of FAS 642 (C.H.18), said curve having a radius of 11590.00 feet, the chord of said curve bears South 88 degrees 26 minutes 51 seconds East, 650.45 feet; thence South 84 degrees 29 minutes 57 seconds East, 100.77 feet; thence North 89 degrees 46 minutes 37 seconds East, 197.31 feet along a line being parallel with and 100.00 feet southerly of said centerline to the Point of Beginning, containing 15.204 acres, more or less and is as shown by a plat attached hereto and made a part hereof.

**SHEET 1 OF 2**

**LEGAL DESCRIPTION**

**PART OF NE 1/4,  
SEC. 1, T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS**

Job No. 7115120

Date OCT. 9, 2015

Drawn S. EWING

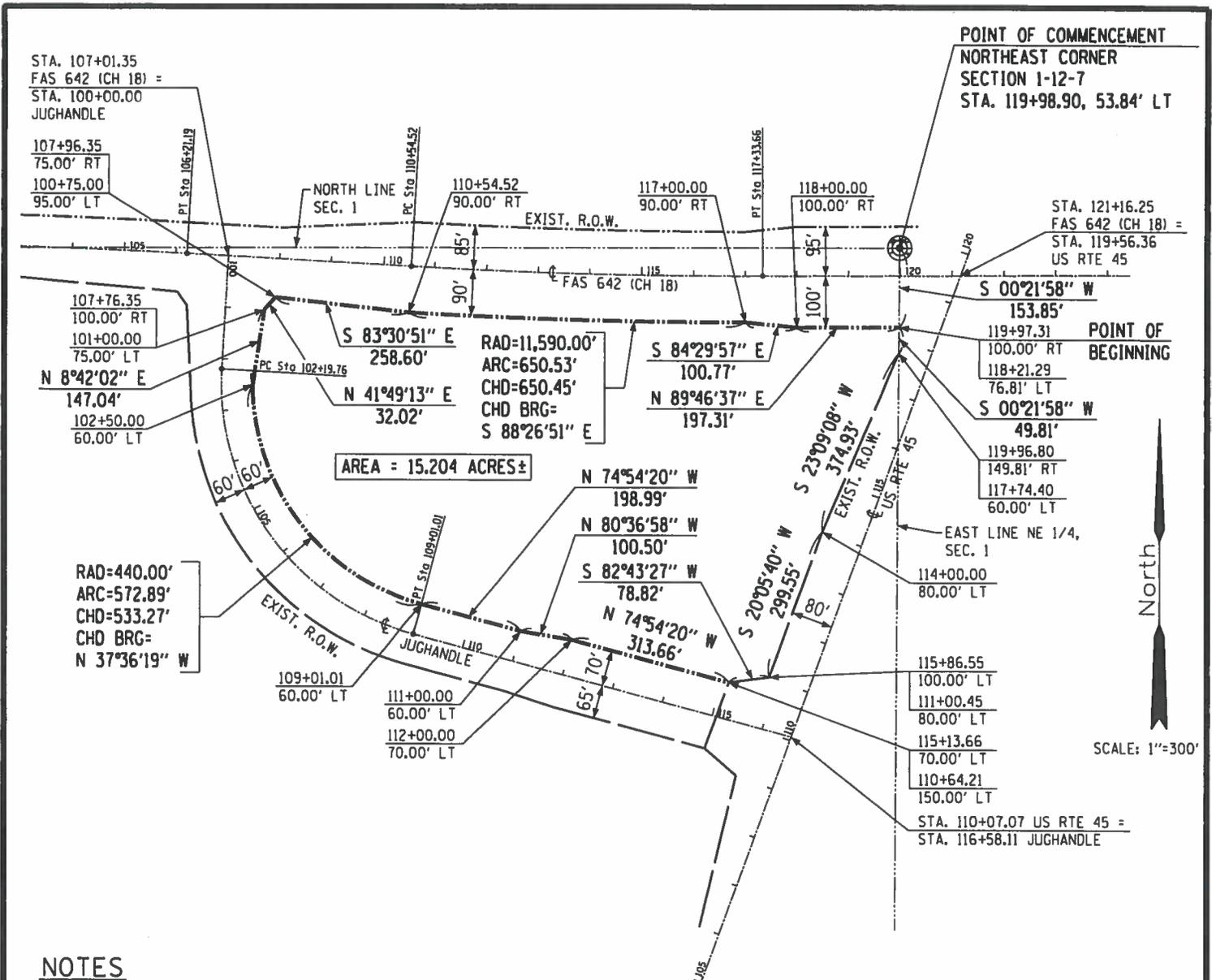
Checked DEH

Revised \_\_\_\_\_

**The Upchurch  
surveyors  
engineers  
architects  
Group**

Professional Design  
Firm Corporation  
License No. 184-003401  
e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177



**NOTES**

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED OCT. 2015.
2. BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 9TH day of OCTOBER, 2015 A.D.

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
 LICENSE EXPIRES NOVEMBER 30, 2016



COLES COUNTY/CITY OF MATTOON

SHEET 2 OF 2

**PLAT OF SURVEY**

PART OF NE 1/4,  
 SEC. 1, T12N, R7E, 3RD P.M.  
 COLES COUNTY, ILLINOIS

Job No. 7115120  
 Date OCT. 9, 2015  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

Professional Design Firm Corporation  
 License No. 184-003401  
 e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177

=====

**WARRANTY DEED**

THIS INDENTURE WITNESSETH that the Grantor, COUNTY OF COLES, of the State of Illinois, pursuant to resolution duly passed by said Grantor, and signed hereafter by its duly authorized board chairman, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

All that property described in Exhibit A attached hereto:

PIN#: No number assigned

This deed is made SUBJECT to all easements, covenants, rights of way and restrictions of record. No additional restrictions are created by this document.

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its Board Chairman and attested by its County Clerk, pursuant to authority duly granted, this \_\_\_\_ day of \_\_\_\_\_, 2015.

COUNTY OF COLES, a Municipal Corporation, Coles County, Illinois

By: \_\_\_\_\_

Its Board Chairman  
Grantor

Attest:

By: \_\_\_\_\_  
Coles County Clerk

Acceptance of conveyance by City of Mattoon, Coles County, Illinois, pursuant to authorization granted by the City Council of the City of Mattoon to its Mayor, Timothy D. Gover.

CITY OF MATTOON, a Municipal Corporation, Coles County, Illinois

By: \_\_\_\_\_  
Timothy D. Gover, Mayor

STATE OF ILLINOIS            )  
  ) SS:  
COUNTY OF COLES            )

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify Stan Metzger, personally known to me the Chairman of the Coles County Board, Coles County, Illinois, and Sue Rennels, personally known to me to be the Coles County Clerk, and Timothy D. Gover, personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and Susan J. O'Brien, personally known to me to be the City Clerk of the City of Mattoon, Coles County, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day, in person and acknowledged that as such Board Chairman, County Clerk, Mayor and City Clerk, they each signed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public

Exempt under provisions of Paragraph (b),  
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

\_\_\_\_\_  
Date           Buyer/Seller/Representative

This instrument prepared by:  
Janett S. Winter-Black  
Mattoon City Attorney  
Law Offices of Winter-Black & Baker  
P.O. Box 835  
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Warranty Deed--County of Coles to City of Mattoon (2015).wpd

TITLE NOT EXAMINED BY ATTORNEY

A PART OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION 1,  
TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, COLES COUNTY, ILLINOIS, MORE PARTICULARLY  
DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP  
12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN;  
THENCE SOUTH 00° 21' 58" WEST (ALL BEARINGS ARE REFERENCED  
TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE  
DATUM OF 1983) 153.85 FEET ALONG THE EAST LINE OF THE  
NORTHEAST QUARTER (NE.1/4) OF SAID SECTION 1 TO THE POINT  
OF BEGINNING; THENCE CONTINUE SOUTH 00° 21' 58" WEST, 49.81  
FEET ALONG SAID EAST LINE TO THE INTERSECTION WITH THE WEST  
RIGHT OF WAY LINE OF U.S. ROUTE 45; THENCE SOUTH 23° 09'  
08" WEST ALONG SAID WEST RIGHT OF WAY LINE 374.93 FEET;  
THENCE SOUTH 20° 05' 40" WEST, 299.55 FEET ALONG SAID WEST  
RIGHT OF WAY LINE, SAID LINE BEING PARALLEL WITH AND 80.00  
FEET WESTERLY OF THE CENTERLINE OF U.S. ROUTE 45; THENCE  
SOUTH 82° 43' 27" WEST ALONG SAID RIGHT OF WAY LINE, 78.82  
FEET; THENCE NORTH 74° 54' 20" WEST, 313.66 FEET; THENCE  
NORTH 80° 36' 58" WEST, 100.50 FEET; THENCE NORTH 74° 54'  
20" WEST, 198.99 FEET; THENCE WESTERLY 572.89 FEET ON A  
CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 440.00  
FEET, THE CHORD OF SAID CURVE BEARS NORTH 37° 36' 19" WEST,  
533.27 FEET; THENCE NORTH 08° 42' 02" EAST, 147.04 FEET;  
THENCE NORTH 41° 49' 13" EAST, 32.02 FEET; THENCE SOUTH 83°  
30' 51" EAST, 258.60 FEET; THENCE EASTERLY 650.53 FEET ON A  
CURVE TO THE LEFT, BEING CONCENTRIC WITH AND 90.00 FEET  
SOUTHERLY OF THE CENTERLINE OF FAS 642 (C.H. 18), SAID  
CURVE HAVING A RADIUS OF 11590.00 FEET, THE CHORD OF SAID  
CURVE BEARS SOUTH 88° 26' 51" EAST, 650.45 FEET; THENCE  
SOUTH 84° 29' 57" EAST, 100.77 FEET; THENCE NORTH 89° 46'  
37" EAST, 197.31 FEET ALONG A LINE BEING PARALLEL WITH AND  
100.00 FEET SOUTHERLY OF SAID CENTERLINE TO THE POINT OF  
BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS  
UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN  
HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND  
EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

Exhibit "A"

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2952**

**A RESOLUTION APPROVING A “REAL ESTATE TRANSFER AGREEMENT” WITH COLES COUNTY, ILLINOIS**

**WHEREAS**, Coles County owns a parcel of property near the southwest corner of the intersection of US-45 North and County Road 1000 North; and

**WHEREAS**, Coles County considers the property to be unnecessary to the daily operation of the County; and

**WHEREAS**, Coles County considers the property to pose an unnecessary liability to the County; and

**WHEREAS**, the City of Mattoon is interested in obtaining the property for the purpose of construction debris disposal; and

**WHEREAS**, the terms of said real estate transfer are established on the Real Estate Agreement attached as Exhibit ‘X’.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois:

**Section 1.** That the Real Estate Transfer Agreement with Coles County, Illinois attached as Exhibit “X” be and is hereby approved; and,

**Section 2.** That the Mayor is hereby authorized to execute and sign the Real Estate Transfer Agreement by and between Coles County and the City of Mattoon and any and all other documents necessary to give effect thereto.

**Section 3.** This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

### Real Estate Transfer Agreement

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and Coles County Illinois; hereinafter referred to as the COUNTY.

WHEREAS, the COUNTY owns a parcel of property near the southwest corner of the intersection of US-45 North and County Road 1000 North, said property being further described on the Sketch listed as Exhibit 'A', the Survey Plat listed as Exhibit 'B', and the Warranty Deed listed as Exhibit 'C'; and

WHEREAS, the COUNTY considers the property to be unnecessary to the daily operation of the COUNTY; and

WHEREAS, the COUNTY considers the property to pose an unnecessary liability to the COUNTY; and

WHEREAS, the COUNTY has authorized transference of the property by the resolution approved at the December 8, 2015 Board meeting; and

WHEREAS, the CITY is interested in obtaining the property for the purpose of construction debris disposal; and

WHEREAS, the CITY declares by Special Ordinance approved on December 15, 2015 that it is convenient to occupy the property for public purpose.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. The COUNTY agrees to transfer said property to the CITY by virtue of the Warranty Deed listed as Exhibit 'C' .
2. The CITY agrees provide compensation in the amount of \$1 for said property at the date of closing.
3. The CITY agrees to accept said property, and to maintain said property at no cost to the COUNTY after the date of recording of the Warranty Deed attached as Exhibit 'C'.
4. The CITY and the COUNTY agree to divide evenly the cost of the following items; Survey Plat, Title Insurance, and Recording Fees.

ATTEST

CITY OF MATTOON, ILLINOIS

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

By: \_\_\_\_\_  
Timothy D. Gover, Mayor

ATTEST

COUNTY OF COLES, ILLINOIS

\_\_\_\_\_  
Sue Rennels, County Clerk

By: \_\_\_\_\_  
Stan Metzger, Board Chairman



Exhibit 'A'

**LEGAL DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

A part of the Northeast Quarter of Section 1, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, more particularly described as follows:

Commencing at the Northeast corner of Section 1, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois; thence South 00 degrees 21 minutes 58 seconds West, (all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983) 153.85 feet along the east line of the Northeast Quarter of said Section 1 to the Point of Beginning; thence continue South 00 degrees 21 minutes 58 seconds West, 49.81 feet along said east line to the intersection with the west right of way line of U.S. Route 45; thence South 23 degrees 09 minutes 08 seconds West, along said west right of way line 374.93 feet; thence South 20 degrees 05 minutes 40 seconds West, 299.55 feet along said west right of way line, said line being parallel with and 80.00 feet westerly of the centerline of U.S. Route 45; thence South 82 degrees 43 minutes 27 seconds West, along said right of way line, 78.82 feet; thence North 74 degrees 54 minutes 20 seconds West, 313.66 feet; thence North 80 degrees 36 minutes 58 seconds West, 100.50 feet; thence North 74 degrees 54 minutes 20 seconds West, 198.99 feet; thence westerly 572.89 feet on a curve to the right, said curve having a radius of 440.00 feet, the chord of said curve bears North 37 degrees 36 minutes 19 seconds West, 533.27 feet; thence North 08 degrees 42 minutes 02 seconds East, 147.04 feet; thence North 41 degrees 49 minutes 13 seconds East, 32.02 feet; thence South 83 degrees 30 minutes 51 seconds East, 258.60 feet; thence easterly 650.53 feet on a curve to the left, being concentric with and 90.00 feet southerly of the centerline of FAS 642 (C.H.18), said curve having a radius of 11590.00 feet, the chord of said curve bears South 88 degrees 26 minutes 51 seconds East, 650.45 feet; thence South 84 degrees 29 minutes 57 seconds East, 100.77 feet; thence North 89 degrees 46 minutes 37 seconds East, 197.31 feet along a line being parallel with and 100.00 feet southerly of said centerline to the Point of Beginning, containing 15.204 acres, more or less and is as shown by a plat attached hereto and made a part hereof.

**SHEET 1 OF 2**

**LEGAL DESCRIPTION**

**PART OF NE 1/4,  
SEC. 1, T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS**

Job No. 7115120

Date OCT. 9, 2015

Drawn S. EWING

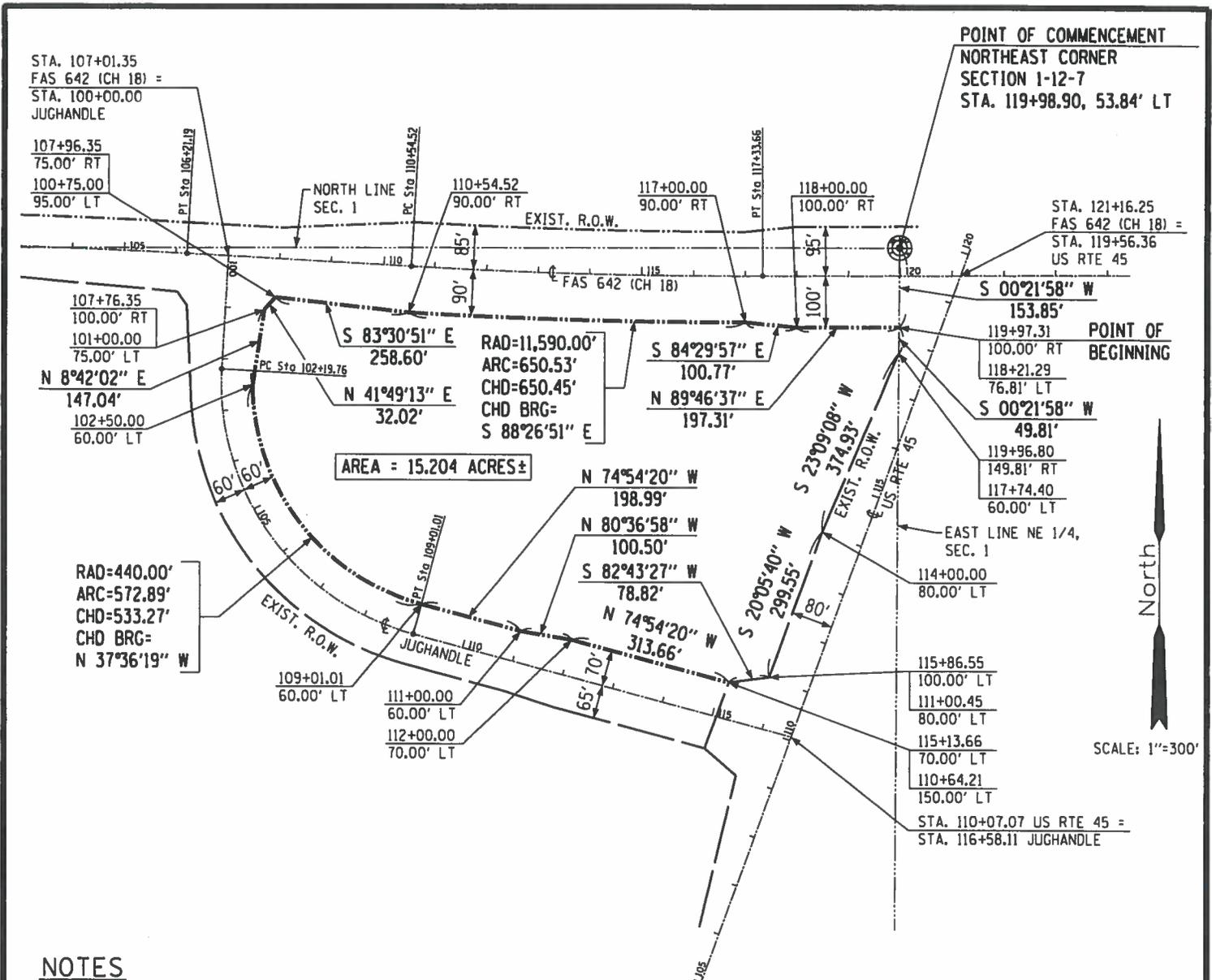
Checked DEH

Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design  
Firm Corporation  
License No. 184-003401  
e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177



**NOTES**

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED OCT. 2015.
2. BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 9TH day of OCTOBER, 2015 A.D.

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
 LICENSE EXPIRES NOVEMBER 30, 2016



COLES COUNTY/CITY OF MATTOON

SHEET 2 OF 2

**PLAT OF SURVEY**

PART OF NE 1/4,  
 SEC. 1, T12N, R7E, 3RD P.M.  
 COLES COUNTY, ILLINOIS

Job No. 7115120  
 Date OCT. 9, 2015  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

Professional Design Firm Corporation  
 License No. 184-003401  
 e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177

=====

**WARRANTY DEED**

THIS INDENTURE WITNESSETH that the Grantor, COUNTY OF COLES, of the State of Illinois, pursuant to resolution duly passed by said Grantor, and signed hereafter by its duly authorized board chairman, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

All that property described in Exhibit A attached hereto:

PIN#: No number assigned

This deed is made SUBJECT to all easements, covenants, rights of way and restrictions of record. No additional restrictions are created by this document.

Grantor hereby waives all rights, if any, of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its Board Chairman and attested by its County Clerk, pursuant to authority duly granted, this \_\_\_\_ day of \_\_\_\_\_, 2015.

COUNTY OF COLES, a Municipal Corporation, Coles County, Illinois

By: \_\_\_\_\_

Its Board Chairman  
Grantor

Attest:

By: \_\_\_\_\_  
Coles County Clerk

Acceptance of conveyance by City of Mattoon, Coles County, Illinois, pursuant to authorization granted by the City Council of the City of Mattoon to its Mayor, Timothy D. Gover.

CITY OF MATTOON, a Municipal Corporation, Coles County, Illinois

By: \_\_\_\_\_  
Timothy D. Gover, Mayor

STATE OF ILLINOIS            )  
  ) SS:  
COUNTY OF COLES            )

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify Stan Metzger, personally known to me the Chairman of the Coles County Board, Coles County, Illinois, and Sue Rennels, personally known to me to be the Coles County Clerk, and Timothy D. Gover, personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and Susan J. O'Brien, personally known to me to be the City Clerk of the City of Mattoon, Coles County, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day, in person and acknowledged that as such Board Chairman, County Clerk, Mayor and City Clerk, they each signed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public

Exempt under provisions of Paragraph (b),  
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

\_\_\_\_\_  
Date           Buyer/Seller/Representative

This instrument prepared by:  
Janett S. Winter-Black  
Mattoon City Attorney  
Law Offices of Winter-Black & Baker  
P.O. Box 835  
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\Warranty Deed--County of Coles to City of Mattoon (2015).wpd

TITLE NOT EXAMINED BY ATTORNEY

A PART OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION 1,  
TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, COLES COUNTY, ILLINOIS, MORE PARTICULARLY  
DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP  
12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN;  
THENCE SOUTH 00° 21' 58" WEST (ALL BEARINGS ARE REFERENCED  
TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE  
DATUM OF 1983) 153.85 FEET ALONG THE EAST LINE OF THE  
NORTHEAST QUARTER (NE.1/4) OF SAID SECTION 1 TO THE POINT  
OF BEGINNING; THENCE CONTINUE SOUTH 00° 21' 58" WEST, 49.81  
FEET ALONG SAID EAST LINE TO THE INTERSECTION WITH THE WEST  
RIGHT OF WAY LINE OF U.S. ROUTE 45; THENCE SOUTH 23° 09'  
08" WEST ALONG SAID WEST RIGHT OF WAY LINE 374.93 FEET;  
THENCE SOUTH 20° 05' 40" WEST, 299.55 FEET ALONG SAID WEST  
RIGHT OF WAY LINE, SAID LINE BEING PARALLEL WITH AND 80.00  
FEET WESTERLY OF THE CENTERLINE OF U.S. ROUTE 45; THENCE  
SOUTH 82° 43' 27" WEST ALONG SAID RIGHT OF WAY LINE, 78.82  
FEET; THENCE NORTH 74° 54' 20" WEST, 313.66 FEET; THENCE  
NORTH 80° 36' 58" WEST, 100.50 FEET; THENCE NORTH 74° 54'  
20" WEST, 198.99 FEET; THENCE WESTERLY 572.89 FEET ON A  
CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 440.00  
FEET, THE CHORD OF SAID CURVE BEARS NORTH 37° 36' 19" WEST,  
533.27 FEET; THENCE NORTH 08° 42' 02" EAST, 147.04 FEET;  
THENCE NORTH 41° 49' 13" EAST, 32.02 FEET; THENCE SOUTH 83°  
30' 51" EAST, 258.60 FEET; THENCE EASTERLY 650.53 FEET ON A  
CURVE TO THE LEFT, BEING CONCENTRIC WITH AND 90.00 FEET  
SOUTHERLY OF THE CENTERLINE OF FAS 642 (C.H. 18), SAID  
CURVE HAVING A RADIUS OF 11590.00 FEET, THE CHORD OF SAID  
CURVE BEARS SOUTH 88° 26' 51" EAST, 650.45 FEET; THENCE  
SOUTH 84° 29' 57" EAST, 100.77 FEET; THENCE NORTH 89° 46'  
37" EAST, 197.31 FEET ALONG A LINE BEING PARALLEL WITH AND  
100.00 FEET SOUTHERLY OF SAID CENTERLINE TO THE POINT OF  
BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS  
UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN  
HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND  
EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

Exhibit "A"

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: December 8, 2015  
Re: IEPA Loan Ordinance

---

I sincerely apologize, but we need to approve the Bond Ordinance for the CSO Satellite Facility, again.

The Ordinance approved by the City Council on October 28 included an interest rate of 1.85%. The actual interest rate is 1.86% (Page 3, Section 4b).

The only other change is the addition of language repealing the previous Ordinance (Page 2, 2nd to last preamble).

Thank you,



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**ORDINANCE NO. 2015-5381**

**OF THE**

**CITY OF MATTOON,  
COLES COUNTY, ILLINOIS**

**PASSED**

**DECEMBER 15, 2015**

---

**NOT TO EXCEED  
\$6,413,451  
SEWERAGE SYSTEM REVENUE BONDS  
(IEPA WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM)  
SERIES 2015**

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**ORDINANCE NO. 2015-5381**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS TO EXECUTE, ENTER INTO AND PERFORM A LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE PURPOSE OF PAYING A PART OF THE COST OF CONSTRUCTING, IMPROVING AND EXTENDING THE CITY'S SEWER FACILITIES, AND MAKING CERTAIN COVENANTS IN PROVIDING FOR THE OPERATION OF THE CITY'S SEWERAGE SYSTEM AND THE PLEDGE, DEDICATION, COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION THEREOF.**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the "**City**"), operates a municipally-owned sewerage system (the "**System**") in accordance with the provisions of Division 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, including by the Local Government Debt Reform Act, the Intergovernmental Cooperation Act, Section 10 of Article VII of the Constitution of Illinois, the Registered Bond Act, the Illinois Bond Replacement Act, the Bond Authorization Act and applicable Illinois and federal laws (including Section 5/19.1 *et seq.* of Chapter 415 of the Illinois Compiled Statutes, the Water Quality Act of 1987 (33 U.S.C.A. Sec. 1251 *et seq.*)), in connection with the Illinois Environmental Protection Agency's ("**IEPA**") Water Pollution Control Revolving Loan Program (the "**Program**"), (collectively, the "**Act**"); and

**WHEREAS**, the City Council of the City (the "**Corporate Authorities**") has determined that it is advisable, necessary and in the best interest of the City's public health, safety and welfare to undertake a project providing for the acquisition, construction, extension and improvement of the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the "**Project**"), substantially in accordance with the related plans, specifications and cost estimate therefor prepared by the City's engineers, Crawford, Murphy & Tilly, Inc., Springfield, Illinois, which are now on file in the office of the City Clerk and available for public inspection (to which estimate the City adds an amount for costs of issuance); and

**WHEREAS**, the estimated cost of acquiring, constructing and installing the Project, and necessary interest during acquisition, construction and installation, reserves, engineering, legal, financial, discount, printing and publication costs and other expenses preliminary to and in connection with the Project and its financing is anticipated to be paid in whole or in part from proceeds of the hereinafter described obligations; and

**WHEREAS**, costs of the Project, for which the City has insufficient funds, are expected to be paid from funds on hand or already advanced therefor, available grant proceeds, if any, and from obligations payable from the revenues of the System and issued pursuant to the Act, this Ordinance and ordinances preliminary and supplemental to this Ordinance authorizing and providing for the issuance of such obligations, prescribing the details of such obligations and providing for the pledge, dedication, collection, segregation and distribution of the revenues of the System, which obligations are expected to be purchased by the State of Illinois acting by and through the IEPA from funds available therefor in connection with the Program; and

**WHEREAS**, prior to the adoption of this Ordinance, the Corporate Authorities on June 17, 2015, adopted Ordinance No. 2015-5379 (the "**Preliminary Ordinance**") and caused such Preliminary Ordinance to be published in the *Mattoon Journal Gazette – Charleston Times Courier*, a newspaper published in Decatur, Illinois, and of general circulation in Mattoon, Illinois, with respect to which no petition has been requested from or received by the City Clerk; and

**WHEREAS**, the City has submitted to the IEPA an Application for Financial Assistance related to the Project (Project L17-4844) (as supplemented and amended), which the IEPA has approved or will approve, and the City and the IEPA propose to enter into a Loan Agreement (Project L17-4844) (in the form prepared or to be prepared by the IEPA for financing facilities such as the Project, to be completed, including with insertions, deletions and modifications, in a manner not inconsistent with this Ordinance, and as supplemented and amended, the “**Loan Agreement**”); and

**WHEREAS**, upon entering into the Loan Agreement, the City will not have outstanding any other bonds or obligations payable from the revenues derived from the operation of the System other than the City’s (a) IEPA Loan L17-1187 (the “**1997 IEPA Loan**”) approved by Resolution No. 97-2034 on August 19, 1997 (the “**1997 IEPA Resolution**”) and (b) General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the “**Series 2014 Bonds**”) and, together with the Loan Agreement or related bond and any future obligation issued or delivered by the City on a parity therewith, the “**Parity Obligations**”) authorized by Ordinance No. 2014-5368 on May 20, 2014 (the “**Series 2014 Ordinance**” and, together with this Ordinance and any authorizing resolution or ordinance for any of the Parity Obligations, the “**Parity Ordinances**”); and

**WHEREAS**, the City approved Ordinance No. 2015-5380 on October 28, 2015, relating to the Loan Agreement and the financing of the Project, and the Corporate Authorities desire to repeal Ordinance No. 2015-5380 and replace it with this Ordinance; and

**WHEREAS**, in order to facilitate reference, and with no intent to define or limit the provisions hereof, this Ordinance is divided into sections, with titles, as follows:

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

**Section 1. Preambles and Estimate.** The Corporate Authorities hereby find that the representations and statements set forth above in the recitals to this Ordinance are true, correct and complete, and hereby incorporate them into this Ordinance. The Corporate Authorities have caused an estimate to be made of the cost of constructing, extending and improving the System facilities in and for the City, as described above, all in accordance with the detailed plans and specifications previously approved by the Corporate Authorities and now on file in the office of the City Clerk for public inspection and hereby estimate that the total cost thereof is approximately \$6,413,451, of which up to \$6,413,451 is to be paid from the proceeds derived from the Loan Agreement and the related bond.

**Section 2. Useful Life.** The Corporate Authorities hereby determine the period of usefulness of the hereinabove-described Project to be at least twenty-one (21) years from the date of completion of the construction, extension and improving thereof by undertaking the Project.

**Section 3. Insufficient Funds.** The City does not have sufficient funds available for the purpose of paying the costs of the Project, and for the purpose of paying all or a part of the cost thereof it will require the City to enter into, execute, deliver and perform the Loan Agreement and the related bond.

**Section 4. Authorization of Loan Agreement.** For the purpose of defraying a part of the costs of the Project, the City is hereby authorized to enter into the Loan Agreement and issue the related bond under this Ordinance.

(a) The representations, warranties, agreements, covenants, undertakings and other obligations made and contained in the Loan Agreement shall be and are hereby authorized and approved. The Loan Agreement and related bond shall be junior and subordinate to the 1997 IEPA Loan, and in the event of any default in the payment of the debt service obligations of the 1997 IEPA Loan and the Parity Obligations, all of the Net Revenues (as defined herein) will be applied solely to the payment of the principal of and interest on the 1997 IEPA Loan until such default is cured or the 1997 IEPA Loan is paid in full, thereafter the Net Revenues will be applied to the payment of the principal of and interest on the Parity Obligations in an equitable manner. The Loan Agreement and related bond shall stand on a parity and be equally and ratably secured with respect to the payment of the debt service obligations from the Net Revenues and in all other respects with the Parity Obligations. The Loan Agreement and related bond shall not have any priority with respect to the payment of the debt service obligations from said Net Revenues or otherwise over the Parity Obligations and the Parity Obligations shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Loan Agreement or related bond.

(i) The Loan Agreement and the related bond shall be and are hereby authorized and approved. The Mayor, under the City's seal and attested by the City Clerk, shall be and is hereby authorized and directed to execute and deliver the Loan Agreement and the related bond for and on behalf of the City, with such insertions, deletions and modifications, not inconsistent with this Ordinance, as the Mayor shall approve, such approval being conclusive of the approval of the Corporate Authorities without any further authorization than this Ordinance.

(ii) From and after the full execution and delivery of the Loan Agreement and the related bond, the appropriate officers, agents, attorneys and employees of the City are authorized to take all supplemental actions, including the execution and delivery of related supplemental agreements, certificates, documents and instruments not inconsistent with the Loan Agreement and the related bond, desirable or necessary to implement and otherwise give full effect to the Loan Agreement and the related bond.

(b) The principal element of the debt service obligation set forth in the Loan Agreement or related bond, which shall be up to but not in excess of \$6,413,451, shall mature in a time period as provided in the Loan Agreement, but not to exceed 20 years, and the unpaid principal thereof shall bear interest at an interest rate of not to exceed 1.86% per annum and shall have such other terms and provisions, all as provided in the Loan Agreement and otherwise under this Ordinance.

(c) The debt service obligations set forth in the Loan Agreement shall be subject to prepayment, as a whole or in part, at the option of the City, in the inverse order of their due date at any time at a price equal to the principal amount thereof to be prepaid and accrued interest to the date of prepayment, but subject to all conditions and provisions, if any, as set forth in the Loan Agreement and this Ordinance. The City may not prepay the debt service obligations under the Loan Agreement or any Parity Obligations until the 1997 IEPA Loan has been paid in full, except for any prepayment described in Section 8 hereof with excess proceeds of the Loan Agreement.

(d) No debt service obligation under or in respect of this Ordinance, subject to the Loan Agreement shall be deemed outstanding hereunder (i) which shall 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 City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit 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 or prepayment all the principal of and interest on such obligations.

(e) The Loan Agreement and the related bond hereunder may have such details, terms and provisions, including other than as specifically provided herein as shall be set forth in the Final Terms Certificate. For purposes hereof the term “**Final Terms Certificate**” means, as applicable to the Loan Agreement, a certificate signed by the Mayor, and attested by the City Clerk and under the seal of the City, setting forth and specifying details, terms and provisions of and related to the Loan Agreement and the related bond, including, but not limited to, aggregate principal amount, final interest rates, optional or mandatory call provisions, payment dates, the final maturity schedule, loan number, identification of fiscal agents and additional or supplemental security (including as to reserves and depreciation) and provisions as necessary or desirable to qualify under applicable federal laws, and the bond form shall be conformed to the Final Terms Certificate, if any.

**Section 5. Debt Service.** The debt service obligations under the Loan Agreement and related bond shall be payable in lawful money of the United States of America by check or draft of the City mailed to the holder thereof at the addresses of such holder as shown in the Loan Agreement.

The Loan Agreement shall be signed by the Mayor, sealed with the corporate seal of the City and, as applicable, attested by the City Clerk. The use of the facsimile signatures of such officers, and a facsimile of the official City seal of the City, are hereby authorized in lieu of manual signatures and a manual seal impression.

The debt service obligations of the Loan Agreement and the related bond shall be payable solely from revenues derived from the System as provided in this Ordinance, including increased user charges, but shall not, in any event, constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation. The net revenues derived from the System are hereby pledged by the City to the payment of the principal of and interest on the Loan Agreement and related bond.

**Section 6. Revenue Bond Equivalent.** To the extent required by applicable law, and otherwise to be given no effect, the obligations of the City under the Loan Agreement shall be deemed to constitute a revenue bond under Section 11-141-1 *et seq.* of the Illinois Municipal Code in substantially the form as attached hereto **Exhibit A**.

If the Loan Agreement is executed and delivered, whether or not fully disbursed with respect to the loan thereunder, the bond above shall be deemed issued, whether or not in fact signed, executed and delivered, this Ordinance to constitute the issuance thereof. The debt service obligations of the bond and the Loan Agreement constitute one and the same debt service obligation.

**Section 7. Designation of Sewerage Fund.** There are hereby created or ratified and ordered to be established and maintained in the treasury of the City the following separate funds and accounts to be known respectively as the:

- (a) Construction Account.
- (b) Sewerage Fund.
- (c) Operation and Maintenance Account.
- (d) Bond and Interest Account, which shall contain a Senior Debt Service Account, a Senior Reserve Account, a Junior Debt Service Account and a Junior Reserve Account (each with subaccounts for the respective obligations as set out in the governing documents thereto).
- (e) Depreciation Account.

(f) Surplus Account.

The funds and accounts referred to in paragraphs (a) through (f) of this Section shall be maintained and administered by the City solely for the purposes and in the manner as provided in the Act, the 1997 IEPA Resolution and the Parity Ordinances.

**Section 8. Deposit of Proceeds.** The net proceeds received from the IEPA under the Loan Agreement shall be deposited in the Construction Account, which funds shall be kept separate and apart from all other funds of the City. Subject to the last paragraph of this section and any requirements of the Loan Agreement, such funds shall be held and used solely to acquire, construct and install the proposed Project as provided for by this Ordinance, and such funds shall be withdrawn from the Construction Account from time to time by the Treasurer of the City only upon submission of the following:

- (a) A duplicate of the order signed by the Mayor and City Clerk stating specifically 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; and
- (b) Each withdrawal of funds by the Treasurer for payment to a contractor or contractors for work done in connection with the Project shall also be accompanied by a certificate executed by the engineer in charge of the work stating the nature of the work completed and the amount due and payable thereon.

Within ninety (90) days after completion of the work in accordance with the plans and specifications therefor, hereinabove referred to in this Ordinance, and after all construction costs have been paid in connection therewith, the engineers shall certify to the Corporate Authorities the fact that the work described herein has been completed according to the plans and specifications therefor, and upon approval by the Corporate Authorities of the completion of the work based upon such engineer's certificate, and after all the costs have been paid, the Mayor, City Clerk and engineer shall execute a certificate and file it with the Treasurer certifying that the work has been completed in accordance with such plans and specifications, that all costs have been paid, and if at any time any funds remain in the Construction Account the same shall be transmitted to the Treasurer and deposited in the Junior Debt Service Account (EPA/SRL #L17-4844 Project), to be established in the manner set forth in Section 7 hereof and be used to redeem and/or prepay principal and/or interest on the bond and Loan Agreement issued under the terms of this Ordinance and any excess funds then remaining shall be held in such account to pay the principal of interest as the same mature and come due.

Subject to the Loan Agreement, the cost of engineering, legal and financing services, the cost of surveys, designs, soundings, borings, rights of way, inspection charges, and all other necessary and incidental expenses, including interest accruing on the obligations during the construction period to the extent such interest is not paid from income and revenue, shall be deemed items of cost of construction of the Project in accordance with the plans and specifications therefor heretofore approved by the Corporate Authorities and on file in the office of the City Clerk and referred to in the preambles hereof.

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

Subject to the Loan Agreement, funds may be transferred as needed from the Construction Account into the Bond and Interest Account, hereinabove described in Section 8 of

this Ordinance to pay the interest accruing during the estimated time necessary to complete the acquisition, construction, extension and improvement of the System as described herein.

**Section 9. Application of Moneys in Funds.** The City covenants and agrees that it will on the first day of each month administer and allocate all of the moneys then held in the Sewerage Fund as follows:

(a) *Operation and Maintenance Account.* There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the reasonable expenses of the operation, maintenance and repair of the System for the current month, including, but not limited to, salaries, wages, taxes, costs of materials and supplies, insurance, utilities, fuel, and reasonable repairs and extensions necessary to render efficient service (collectively, the “**Operation and Maintenance Expenses**”).

(b) *Senior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Senior Debt Service Account of the Bond and Interest Account the principal of and interest on the 1997 IEPA Loan becoming due the next succeeding payment date in such terms as described in the 1997 IEPA Resolution.

(c) *Senior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited to the Senior Reserve Account of the Bond and Interest Account such amount or amounts at such times as may be required by the 1997 IEPA Resolution.

(d) *Junior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account so long as the Loan Agreement or related bonds remain outstanding and unpaid, an amount not less than 1/12 of the amount of principal and/or interest that will become due on the next succeeding principal and or interest payment date.

The amounts required to be paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account pursuant to this Section shall be paid at the same time and on a parity with the amounts at the time required to be paid and credited to the bond and interest accounts established for the payment of principal of and interest on the Parity Obligations under the provisions of the Parity Ordinances.

All amounts paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account shall be expended and used by the City for the sole purpose of paying the principal of and interest on the Loan Agreement and related bond as and when the same become due.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Debt Service Account and the Junior Debt Service Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Debt Service Account of the Bond and Interest Account.

(e) *Junior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account an amount equal to 1/24<sup>th</sup> of the Maximum Annual Debt Service related to the principal of and interest on the Loan Agreement or related bond until the amount on deposit in the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account aggregates the Maximum Annual Debt Service, as IEPA requires, and not otherwise. Such amount shall be in addition to any amounts deposited to the Senior Reserve Account of the Bond

and Interest Account or deposited under the Parity Ordinances for the other Parity Obligations. Thereafter no additional funds shall be credited the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, except that when any money is paid out and charged against the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, credits shall be resumed at the foregoing monthly rate and continued until the aggregate amount required to be funded has been restored.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Reserve Account or Junior Reserve Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Reserve Account of the Bond and Interest Account.

(f) *Depreciation Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b) and (c) of this Section have been made, there shall next be paid and credited to the Depreciation Account an amount equal to 1/120 of 10% of the aggregate principal amount of all the outstanding obligations of the City payable from a pledge of the revenues in the Sewerage Fund until the balance of the Depreciation Account accumulates the total sum of 10% of the outstanding principal balance thereof.

Moneys in the Depreciation Account shall be expended and used by the City, first as described in the 1997 IEPA Resolution or the 1997 IEPA Loan, and second after meeting the requirements of the 1997 IEPA Resolution or if the 1997 IEPA Loan has been paid in full, for the purposes of (i) making emergency repairs and replacements in and to the System as may be necessary to keep the System in good repair and working order and to assure the continued effective and efficient operation thereof and (ii) paying the principal of or interest on any of the Parity Obligations at any time when there are no other funds available for that purpose in order to prevent a default. Whenever an amount is withdrawn from the Depreciation Account for the purpose stated in clause (ii) of the preceding sentence, the amount so transferred shall be added to the amount to be next and thereafter credited to the Depreciation Account until full reimbursement to the Depreciation Account has been made; and each expenditure to be made from the Depreciation Account for the purpose stated in clause (i) of the preceding sentence shall be made only after a consulting engineer employed for that purpose has certified that such expenditure is necessary to the continued effective and efficient operation of the System, provided, however, that in the event that emergency repairs are required in order to maintain the System, or a portion thereof, in operation, such engineer's certificate may be acquired after such expenditure has been made from the Depreciation Account.

The amounts required to be paid and credited to the Depreciation Account pursuant to this section shall be in addition to any amounts at the time required to be paid and credited to the Depreciation Account under the provisions of the 1997 IEPA Resolution, the Series 2014 Ordinance and any other parity ordinances.

(g) *Surplus Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b), (c) and (d) of this Section have been made, all moneys remaining in the Sewerage Fund on the first day of each month shall be paid and credited to the Surplus Account. Moneys in the Surplus Account may be expended and used for the following purposes as determined by the governing body of the City:

(i) Paying the cost of the operation, maintenance and repair of the System to the extent that may be necessary after the application of the moneys held in the Operation and Maintenance Account under the provisions of paragraph (a) of this Section;

- (ii) Paying the cost of extending, enlarging or improving the System;
- (iii) Preventing default in, anticipating payments into or increasing the amounts in the Bond and Interest Account or the Depreciation Account referred to in paragraphs (b) and (d) of this Section, or establishing or increasing the amount of any debt service fund or debt service reserve fund created by the City for the payment of any Parity Bonds;
- (iv) Calling, prepaying, redeeming and paying prior to maturity the 1997 IEPA Loan or the Parity Obligations, or, at the option of the City, purchasing in the open market at the best price obtainable, the 1997 IEPA Loan or any Parity Obligations, if applicable, including principal, interest and redemption premium, if any, with the 1997 IEPA Loan being prepaid first;
- (v) Any other lawful purpose in connection with the operation of the System and benefiting the System; or
- (vi) Any lawful purpose of the City.
- (h) *Deficiency of Payments into Funds or Accounts.* If at any time the revenues are insufficient to make any payment on the date or dates hereinbefore specified, the City will make good the amount of such deficiency by making additional payments or credits out of the first available revenues thereafter received from the operation of the System, such payments and credits being made and applied in the order hereinbefore specified in this Section.
- (i) *Definitions.* Certain definitions related to this Section 9 and otherwise herein are as follows:

“**Gross Revenues**” means all income from whatever source derived from the System, including (i) investment income; (ii) connection, permit and inspection fees and the like; and (iii) penalties and delinquency charges; but excluding expressly (A) non-recurring income from the sale of real estate; (B) governmental or other grants; (C) advances or grants made from the City; (D) capital development, reimbursement, or recovery charges and the like; and (E) annexation or pre-annexation charges; and as otherwise determined in accordance with generally accepted account principles for municipal enterprise funds.

“**Maximum Annual Debt Service**” means, in the context of use, an amount of money equal to the highest future principal and interest requirement of the referenced outstanding obligations required to be paid from System revenues in the referenced context in any fiscal year, including and subsequent to the fiscal year in which the computation is made. Any outstanding obligations required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such outstanding obligations.

“**Net Revenues**” means Gross Revenues minus Operation and Maintenance Expenses.

**Section 10. Compliance.** That the City hereby covenants and agrees with the holder of the bond and of the Loan Agreement that so long as such obligations remain outstanding and unpaid, either as to principal or interest, that any holder of an obligation issued hereunder may, either in law or in equity, by suit, action, mandamus or other proceedings enforce or compel performance by the officials of the City of all duties required by law and by this Ordinance, including the making and collecting of sufficient rates for System services and segregating the revenues of the System and the application thereof to the respective accounts created by this Ordinance and in the time and manner and with the effect as herein provided, including in accordance with the 1997 IEPA Resolution and the Parity Ordinances.

**Section 11. Additional Obligations.** Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with the holder of the Loan

Agreement and the related bond that the City will not issue any other or additional bonds or other evidences of debt service obligations of the City payable from or in any way creating a charge upon the income and revenue to be derived from the operation of the System on an equal parity with or superior to the bond and the Loan Agreement authorized hereunder, except as herein provided:

(a) The City reserves the right to issue additional obligations from time to time for the sole purpose of paying the cost of the completion of the acquisition, construction, extension and improving of the System to be made in accordance with the plans and specifications referred to in the preambles hereof for which the bond and the Loan Agreement are authorized hereunder, and any such additional bonds shall be secured ratably and equally by the revenues of the System with the obligations authorized by this Ordinance; provided, however, that the need of such financing shall be evidenced by a certificate of an independent consulting engineer in responsible charge of such construction, extension and improvement (i) giving a reasonably detailed description of the work remaining to be completed, an estimate of the cost thereof and the time of completion thereof and (ii) stating in reasonably itemized detail all expenditures made from the proceeds of the Loan Agreement and the bond authorized hereunder as to the amount and purpose; and provided, further, however, that while the State of Illinois acting through the IEPA is the holder of any of the obligations herein authorized, written approval of such financing shall be obtained from the IEPA and evidence of such approval placed on file with the City Clerk prior to the adoption of any proceedings authorizing the issuance of such additional obligations.

(b) The City further reserves the right to issue additional obligations for the acquisition and construction of further necessary improvements, extensions, repairs and rehabilitations to the properties comprising the System, such additional obligations to share ratably and equally in the revenues of the System with the revenue obligations herein authorized, only whenever all of the following conditions are met:

(i) The Net Revenues derived from the operation of the System for the completed fiscal year immediately preceding the date of the adoption of any ordinance authorizing the issuance of additional obligations shall have been equal to at least 110% of the average annual principal and interest requirements for all succeeding fiscal years on all the revenue obligations of the City payable from the revenues to be derived from the operation of the System then outstanding, including the obligations proposed to be issued, and

(ii) All the payments required to be made by the City into the Accounts set forth in Section 9 hereof, shall have been made up to and including the date of the adoption of any such ordinance authorizing the issuance of additional revenue obligations.

Such Net Revenues of the System may be adjusted as follows:

(A) In the event there shall have been an increase in the rates of the System from the rates in effect for the preceding fiscal year, which increase is in effect at the time of the issuance of any such parity obligations, the Net Revenues as described hereinabove may be adjusted to reflect the Net Revenues of the System for the immediately preceding fiscal year as they would have been had such then existing rates been in effect during all of such fiscal year.

(B) Any such adjustment shall be evidenced by the certificate of an independent consulting engineer or an independent certified public accountant employed for that purpose, which certificate shall be filed with and approved by the Corporate Authorities prior to the sale of the proposed parity obligations.

(c) In addition to the foregoing and notwithstanding the foregoing restrictions, additional parity obligations may be issued only upon the written approval of the IEPA if it shall then be the holder or insurer of all or any part of the bond or the Loan Agreement.

(d) The City may issue subordinate obligations payable solely out of the surplus as provided above in Section 9(e) or, as applicable, under the ordinances authorizing the outstanding obligations.

**Section 12. General Covenants.** Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with any holder of the Loan Agreement and the related bond that so long as the Loan Agreement or the related bond remains outstanding and unpaid, either as to principal or interest:

(a) The City will maintain the System and all improvements and extensions thereto in continuous, effective and efficient operation, will operate the same efficiently and faithfully and punctually perform all duties with respect thereto required by the Constitution and laws of the State of Illinois, the United States and this Ordinance.

(b) The City will establish and maintain at all times reasonable charges and rates for the use and service of the System, including by the City, and provide for the collection thereof, and the segregation and application of the revenues of the System in the manner provided by this Ordinance and sufficient at all times to pay the cost of operation and maintenance, to pay the interest of and principal on all revenue obligations of the City which by their terms are payable from the revenues of the System, and to provide for the continuation and maintenance of the respective Accounts as described in Section 7 of this Ordinance, and from time to time make all needful and proper replacements thereto so that it may at all times be operated properly, advantageously, continuously, effectively and efficiently, and when any equipment or facilities shall have been worn out, destroyed or otherwise become insufficient for proper use, it shall be promptly replaced or repaired so that the value and efficiency of the such system shall be at all times fully maintained, and there shall be charged against all users of the System, including the City, such rates and amounts for services of the System as shall be adequate to meet the requirements of this section. Compensation for services rendered to the City shall be charged against the City and payment for the same from the corporate funds shall be made monthly into the City's Sewerage Fund in the same manner as other revenues are required to be deposited.

(c) The City will establish such rules and regulations for the control and operation of the System necessary for the efficient, economical and continuous operation thereof, and rates and charges shall be fixed and revised from time to time as may be necessary to produce funds sufficient for all the purposes herein provided until all of the obligations authorized by this Ordinance have been paid in full both as to principal and interest.

(d) The City will maintain and keep proper books of records and accounts (separate from all other records and accounts of the City) in which complete entries shall be made of all transactions relating to the System, and hereby covenants that it will cause the books and accounts of the System to be audited by certified public accountants and within not more than ninety (90) days after the close of each annual fiscal period upon request will file with the IEPA, and otherwise as required by the Loan Agreement and applicable law, upon request, complete operating income statements of the System in reasonable detail covering such annual period and will permit any holder of the Loan Agreement or related bond or other obligation then outstanding to inspect at all reasonable times the System and all records and accounts and data relating thereto, and to furnish to the appropriate agency of the State of Illinois, if the Loan Agreement or related bond herein authorized may be held by the State of Illinois or any agency of the State of Illinois, all data and information relating to such System which may be reasonably requested. Each audit, in addition to whatever matters may be thought proper by the accountant to be included therein, or shall be required by the Loan Agreement, shall without limiting the generality of the foregoing, include the following:

(i) A statement in detail of the income and revenue and expenditures of the System for such fiscal year.

(ii) The accountant's comments regarding the method in which the City has carried out the requirements of this Ordinance and the Loan Agreement, and the accountant's recommendations for any changes or improvements in the financial operation of the System.

(iii) A list of all the insurance policies in force at the end of the fiscal period, 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.

(iv) Information concerning the number of customers served by the System at the end of the fiscal period, and the totals and quantities or otherwise handled (i.e., collected or distributed) and treated by the System.

All expenses incurred in the making of such audit shall be regarded and paid as an Operation and Maintenance Expense.

(e) The City will not sell, lease, loan, mortgage or in any manner dispose of or encumber the System or any improvements and extensions thereto, except in the ordinary course of business or for the issuance of additional obligations as provided for in Section 11 of this Ordinance, until all of the obligations hereby authorized shall be paid in full, both principal and interest, or unless and until provision shall have been made for the payment thereof, and that the City will take no action in relation to the System which would unfavorably affect the security of the outstanding obligations or of the obligations herein authorized or the prompt payment of the principal thereof and interest thereon.

(f) To the extent available at reasonable cost, and not inconsistent with the Loan Agreement, the City will carry and maintain insurance upon all of the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts which are usually carried by other municipalities, special districts, private companies or operators of similar properties rendering services of a similar character in similar communities, and all moneys received for losses under such insurance policies shall be deposited in a separate subaccount of the Operation and Maintenance Account and used only in making good the loss or damage in respect of which they were paid either by repairing the property damaged or making replacements to the property destroyed. Provision for making good such loss or damage shall be made within ninety (90) days from date of the loss or damage or for the payment of the principal of and interest on the obligations authorized to be issued under the terms of this Ordinance and including the principal and interest on debt service obligations hereafter issued and on a parity with the debt service obligations herein authorized. Similarly, the City will also carry and maintain general liability coverage for any loss and shall cover all employees under worker's compensation as required by Illinois law. The payment of premiums for all insurance policies required under the provisions of this covenant shall be considered a maintenance and operation expense. The proceeds derived from any and all policies for general liability shall be paid into the Operation and Maintenance Account and used in paying the claims on account of which they were received.

(g) The City will require its Treasurer and other officers and employers having access to funds of the City to execute a fidelity bond in an amount not less than required by the Loan Agreement or applicable law, with a responsible surety company.

(h) The City, prior to the beginning of each fiscal year for the System while the obligations hereunder are outstanding, will prepare a proposed budget, or appropriation ordinance, in compliance with applicable law for its ensuing fiscal year covering the operation of the System, its anticipated revenues and operation and maintenance expenses and the payments to be made

into the various funds as provided in this Ordinance during such fiscal year, and the City covenants that a copy of such budget or appropriation ordinance upon request will be forwarded promptly to the IEPA.

**Section 13. Contract.** The provisions of this Ordinance shall be subject and subordinate to the 1997 IEPA Loan, and in that case the Loan Agreement and related bond shall be payable solely and only from the surplus revenues while the 1997 IEPA Loan is outstanding and unpaid, and shall constitute a contract between the City and the holders of the obligations hereby authorized to be issued and after the issuance thereof, no changes, additions or alterations of any kind shall be made herein, except as herein provided, until such time as all of the obligations issued hereunder and the interest thereon shall be paid in full, or unless and until provision shall have been made for the payment of all such obligations and interest thereon in full. This obligation under this Ordinance may from time to time be modified or amended by a supplemental ordinance duly adopted by the Corporate Authorities with written consent of the holders of not less than a majority of the principal amount of all obligations authorized by this Ordinance and all obligations hereafter issued on a parity therewith then outstanding (excluding any of the obligations owned by or under the control of the City), and by the State of Illinois, acting through the IEPA, or its successor agency, if it shall then be the holder or insurer of the principal and interest of any of such outstanding obligations; and provided, however, that no such modification or amendment shall extend or change the due date or maturity of, or date of redemption or prepayment prior to maturity, or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any debt service obligations herein authorized at the time, place and at the rate and in the currency provided therein of any obligation herein authorized then outstanding, without the express consent of the holders of all such obligations, nor shall any such modification or amendment permit the creation of a preference or priority of any obligation or obligations over any other obligation or obligations, nor reduce the percentages of the holders of outstanding obligations required for the written consent of such modification or amendment. Each such consent must be accompanied by proof of ownership of the obligations for which consent is given, which proof must be in a form approved by the Corporate Authorities; and each such consent and proof of ownership must be on file with the City Clerk prior to the adoption of such modifying or amendatory ordinance.

**Section 14. Further Authorization.** The Mayor, City Clerk, Treasurer and the other officials of the City are hereby authorized, empowered and directed to do all such acts and things and to execute, acknowledge and deliver all such documents (including, without limiting the generality of the foregoing, any agreement requested by the IEPA, any closing certificate, non-arbitrage certificate or tax compliance agreement in connection with the Loan Agreement and the related bond) as may in his, her or their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Ordinance and the Loan Agreement, and all of the acts and undertakings of such officials which are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done shall be and the same are hereby in all respects, ratified, confirmed and approved. Appropriate completion of the Loan Agreement by the Mayor prior to execution and delivery is hereby expressly authorized and approved, not inconsistent with the terms and provisions of this Ordinance.

**Section 15. Invalidity.** That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. To the extent that any provision of this Ordinance is inconsistent with the Loan Agreement, the Loan Agreement shall be controlling.

**Section 16. Effective.** This Ordinance shall become effective immediately after its adoption and approval.

**Section 17. Repeal.** All ordinances or parts thereof, including specifically Ordinance No. 2015-5380, in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

[Remainder of page intentionally blank.]

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 15<sup>th</sup> day of December, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**EXHIBIT A  
TO ORDINANCE**

**(FORM OF BOND)**

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COLES  
CITY OF MATTOON**

**[NON-NEGOTIABLE]  
SEWERAGE SYSTEM REVENUE BOND  
(IEPA WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM)  
SERIES 2015**

**Stated Principal Amount: \$ \_\_\_\_\_**

**Registered Owner: \_\_\_\_\_**

**KNOW ALL BY THESE PRESENTS**, that in connection with and related to that certain Loan Agreement (Project L17-4844) (the “**Loan Agreement**”) by and between the **ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** (the “**IEPA**”) and the **CITY OF MATTOON, COLES COUNTY, ILLINOIS** (the “**City**”), the City, for value from time to time received, under and pursuant to the IEPA Water Pollution Control Revolving Loan Program (the “**Program**”), hereby promises to pay to the Registered Owner hereof as hereinafter provided, solely from the City’s Sewerage Fund (the “**Fund**”), subordinate to certain outstanding and prior pledges of the revenues of the City’s sewerage system as hereinafter mentioned (the “**System**”), as provided in the ordinance authorizing this bond, and not otherwise, the principal and interest due in connection with the Loan Agreement and the Program, at the time, in the manner and with the effect set forth in the Loan Agreement, by check or draft of the City mailed to the IEPA, in lawful money of the United States of America at the address of the IEPA as required by the Loan Agreement, or in such medium, at such other place or in such manner set forth in the Loan Agreement. This bond incorporates by reference each term and provision of the Loan Agreement and the authorizing ordinance therefor, the intent hereof being that this bond is essentially to be given effect as the Loan Agreement.

This bond, together with such additional parity obligations as may hereinafter be issued under the provisions of the ordinance authorizing this bond is payable solely from revenues derived from the operation of the System, subordinate to certain outstanding and prior pledges of the revenues of the System, as provided in the ordinance authorizing this bond, and not otherwise, and is issued under authority of the provisions of Division 141 of Article 11 of the Illinois Municipal Code, as from time to time supplemented and amended, including by Intergovernmental Cooperation Act, Section 10 of Article VII of the Constitution of Illinois and applicable Illinois and federal laws in connection with the IEPA’s Water Pollution Control Revolving Loan Program (collectively, the “**Act**”), and an authorizing ordinance duly adopted by the City Council of the City on the 15<sup>th</sup> day of December, 2015 (as supplemented and amended, the “**Ordinance**”), for the purpose of paying all or a part of the costs of acquiring, constructing, extending and improving System facilities in and for the City as set forth in the Ordinance (the “**Project**”), and this bond and the related Loan Agreement does not and shall not in any event constitute an indebtedness of the City within any constitutional or statutory provision or limitation, and under no circumstances shall this bond be or become an indebtedness or an obligation of the City payable from taxes or other than from the special and limited source herein specifically mentioned.

This bond is junior and subordinate with respect to the payment of principal and interest from the revenues of the System and in all other respects with the City's IEPA Loan L17-1187 approved by Resolution No. 97-2034 on August 19, 1997. This bond is on a parity with respect to the payment of principal and interest from the revenues of the System and in all other respects with the City's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 authorized by Ordinance No. 2014-5368 on May 20, 2014. The City in the Ordinance has reserved the right to issue other sewerage revenue bonds having a lien on revenues of the System on a parity with this bond and the related Loan Agreement. It is hereby expressly declared that this bond constitutes a lien upon the revenues of the System, dedicated and pledged pursuant to the Ordinance for the purposes of paying the principal hereof, premium, if any, and interest hereon and other amounts as herein and in the Loan Agreement set forth. For a more complete statement of the source of payment of this bond, the principal of and interest on the Loan Agreement, the circumstances under which additional obligations may be issued on a parity therewith, the priority of the lien on the revenues of the System and a statement of the rights, duties and obligations of the City and the rights of the IEPA, and the pledge of the revenues from the System to the payment thereof and of the outstanding obligations, reference is made to the Ordinance.

This bond is not of a type offered to the public and shall not be required to be (but may be) fully registered as to principal and interest.

Under the provisions of the Ordinance, the entire revenues derived from the operation of the System shall be deposited in the Fund, which shall be used only for the purpose of and is hereby pledged for the purpose of paying the cost of operating and maintaining the System, providing adequate depreciation and reserve funds and paying the principal of and interest on and certain other amounts due in respect of the outstanding obligations and the debt service obligations represented by the Loan Agreement and this bond, according to the Ordinance, payable by their terms only from the revenues of the System, and which are issued by the City under the provisions of applicable law, and in making all payments required to maintain the several special accounts established and created under the terms of the authorizing ordinances for the outstanding obligations and of the Ordinance heretofore adopted and pursuant to which this bond is issued and the Loan Agreement is authorized.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this bond and the execution and delivery of the Loan Agreement, have been done, have happened and have been performed in regular and due form of law and that provision has been made for depositing in the Fund the entire revenues received from the operation of the System to be applied in the manner as hereinabove set forth, and the City hereby covenants and agrees that it will fix and maintain rates for the use and service of the System and collect and account for revenues from the System sufficient at all times to pay the cost of maintenance and operation of the System, to provide adequate depreciation and reserve funds, to pay promptly the principal of and interest on all bonds and other obligations issued by the City, including this bond, the Loan Agreement and the outstanding obligations, which by their terms and priorities are payable solely from the revenues of the System, and to comply with all the covenants of and to maintain the several accounts created and established by the Ordinance pursuant to which this bond is issued and by the ordinances related to the outstanding obligations while any outstanding obligations are outstanding and unpaid. The rights and obligations of the City and the holder of this bond and the Loan Agreement may be modified or amended only and upon the terms provided in the ordinances related to the outstanding obligations, the Ordinance and in the Loan Agreement; provided, that no such modification or amendment shall extend or change the maturity or due date of prepayment, or reduce the interest rate on or otherwise alter or impair the obligation of the City to pay the principal or interest represented by this bond and the Loan Agreement at the time and place and at the rate and in the currency provided therein of any such obligation without the express consent of the holder, nor permit the creation by the City of any preference or priority of any revenue obligation and including any obligations which may hereafter be issued and be on a parity or with the Loan Agreement herewith, nor reduce the

percentage of such outstanding revenue obligations required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Ordinance.

The debt service obligations hereunder and under the Loan Agreement are and constitute the same obligation.

**IN WITNESS WHEREOF**, the City of Mattoon, Coles County, Illinois, by its City Council, has caused this bond to be signed by its Mayor, its corporate seal to be hereto affixed and attested by the City Clerk, and this bond to be dated and effective as of the same date as the Loan Agreement.

(SEAL)  
**COLES COUNTY, ILLINOIS**

**CITY OF MATTOON,**

/s/ \_\_\_\_\_  
Mayor, City of Mattoon,  
Coles County, Illinois

Attest:

/s/ \_\_\_\_\_  
City Clerk, City of Mattoon,  
Coles County, Illinois

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: December 09, 2015  
Re: Estimated MFT Expenses for 2016

---

Our estimated MFT Material Expenses for 2016 are \$566,100.00.  
The estimated expenses for 2015 were \$591,000.00.

The primary changes this year are:

Misc Concrete Supplies      Increased from \$7,500 to \$10,000  
This item includes form lumber, ADA Sidewalk Ramp Plates, Curing Compound, etc. This item was increased to correspond with the average amount of expenses for the past 4 years.

Salt                                      Decreased from \$35,000 to \$15,000  
This item was set to match our salt order placed in March. We had good reserves left from last winter and received a good bid price thru the State.

All of the remaining items include very minor adjustments to match the estimated expenses for 2016 to the average expenses for the past 4 years.



CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2015-2953



**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City Mattoon of Mattoon, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$566,100.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016  
(Date)  
to December 31, 2016.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J. O'Brien Clerk in and for the City  
(City, Town or Village)  
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ City \_\_\_\_\_ Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer



**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2015-5382**

**AN ORDINANCE AMENDING CHAPTER 36 OF THE MUNICIPAL CODE  
REGARDING TAXATION**

**WHEREAS**, Chapter 36 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the taxation within the City limits; and

**WHEREAS**, on the 3<sup>rd</sup> day of May, 1966 the City Council of the City of Mattoon, Illinois, passed Ordinance No. 66-4054, which Ordinance imposed a tax on all persons engaged in the business of transmitting messages by means of electricity, distributing, supplying, furnishing or selling gas, electricity or water for use or consumption within the corporate limits of the City of Mattoon, and not for resale, at the rate of 5% of the gross receipts therefrom; and

**WHEREAS**, Ordinance No. 81-4417 amended Ordinance 66-4054; Ordinance No. 94-4471 amended Ordinance 81-4417; Ordinance No. 96-4846 amended Ordinance No. 94-4471; Ordinance No. 98-4958 amended Ordinance 96-4846; and Ordinance No. 99-4989 provided for a method of collecting taxes for the privilege of using electricity based upon Kilowatt-Hour usage of individual customers.

**WHEREAS**, the current ordinances 98-4958 and ordinance 99-4989 are outdated and in need of updating;

**WHEREAS**, after careful consideration, the City Council of the City of Mattoon, Illinois, deems it to be in the best interests of the citizens of the City of Mattoon to have specific provisions addressed within the taxation code including an exemption for any accounts of the City of Mattoon from the taxes imposed by this ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

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

**Section 2. Taxation.** Sections §36.07 and §36.22 of Chapter 36 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

**§ 36.07 ELECTRICITY TAX.**

(A) (1) The privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the municipality at the following rates, calculated on a monthly basis for each purchaser.

(a) For the first 2,000 kilowatt-hours used or consumed in a month: 0.61 cents per kilowatt-hour;

(b) For the next 48,000 kilowatt-hours used or consumed in a month: 0.40 cents per kilowatt-hour;

(c) For the next 50,000 kilowatt-hours used or consumed in a month: 0.36 cents per kilowatt-hour;

- (d) For the next 400,000 kilowatt-hours used or consumed in a month: 0.35 cents per kilowatt-hour;
- (e) For the next 500,000 kilowatt-hours used or consumed in a month: 0.34 cents per kilowatt-hour;
- (f) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.32 cents per kilowatt-hour;
- (g) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.315 cents per kilowatt-hour;
- (h) For the next 5,000,000 kilowatt-hours used or consumed in a month: 0.31 cents per kilowatt-hour;
- (i) For the next 10,000,000 kilowatt-hours used or consumed in a month: 0.305 cents per kilowatt-hour;
- (j) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month: 0.30 cents per kilowatt-hour;

(2) The tax rates set forth in the preceding table will be used at least through December 31, 2008, are proportional to the rates enumerated in ILCS Ch. 65, Act 5, § 8-11-2 (as modified by Public Act 90-561), and do not exceed the revenue that could have been collected during 1997 using the rates enumerated in ILCS Ch. 65, Act 5, § 8-11-2 (as modified by Public Act 90-561). Pursuant to ILCS Ch. 65, Act 5, § 8-11-2, the rates set forth in division (A) above shall be effective:

- (a) On August 1, 1999 for residential customers; and
- (b) On the earlier of the last bill issued prior to December 31, 2000, or the date of the first bill issued pursuant to ILCS Ch. 220, Act 5, § 16-104, for nonresidential customers.

(3) Pursuant to ILCS Ch. 65, Act 5, § 8-11-2, Ordinance No. 98-4958 (commonly known as the Gross Receipts Utility Tax) shall specifically remain in effect:

- (a) For receipts attributable to residential customers, until July 31, 1999; and
- (b) For receipts attributable to nonresidential customers, the earlier of through the last bill issued prior to December 31, 2000, or the date of the first bill issued to such nonresidential customer pursuant to ILCS Ch. 220, Act 5, § 16-104.

**(B) *Exceptions***

(a) None of the taxes authorized by this section may be imposed with respect to any transaction in interstate commerce or otherwise to the extent to which the business or privilege may not, under the constitution and statutes of the United States, be made the subject of taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, or selling or transmitting gas, water, or electricity, or engaged in the business of transmitting messages, or using or consuming electricity acquired in a purchase at retail, be subject to taxation under the provisions of this section for those transactions that are or may become subject to taxation under the provisions of the Municipal Retailers' Occupation Tax Act as authorized by ILCS Ch. 65, Act 5, § 8-11-1; nor shall any tax authorized by this section be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the municipality, whether privately or municipally owned or operated, or exercising the same privilege within the municipality.

(b) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

(C) *Additional taxes.* Such tax shall be in addition to other taxes levied upon the taxpayer or its business.

(D) *Collection.* The tax authorized by this section shall be collected from the purchaser by the person maintaining a place of business in this state who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to this section and any such tax collected by a person delivering electricity shall constitute a debt owed to the municipality by such person delivering the electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to 3% of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the municipality upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the municipality in the manner prescribed by the municipality. On or before the last day of each month, persons delivering electricity shall make a return to the city for the preceding month and shall, at the time of filing such return, pay the municipality the amount of the tax collected pursuant to this section.

(E) *Reports to municipality.*

(1) On or before the last day of each month, each taxpayer who has not paid the tax imposed by this section to a person delivering electricity as set forth in division (D) of this section and who is not otherwise exempted from paying such tax shall make a return to the City Treasurer for the preceding month stating:

- (a) His or her name
- (b) His or her principal place of business;
- (c) His or her gross receipts and/or kilowatt-hour usage during the month upon the basis of which the tax is imposed.
- (d) Amount of tax.
- (e) Such other reasonable and related information as the corporate authorities may require.

(2) The taxpayer making the return herein provided for shall, at the time of making such return, pay to the City of Mattoon, the amount of tax herein imposed; provided that in connection with any return, the taxpayer may, if he or she so elects, report and pay an amount based upon his or her total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings, and the taxable gross receipts.

(F) *Credit for overpayment.* If it shall appear that an amount of tax has been paid which was not due under the provisions of this section, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this section, from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefor shall be so credited. No action to recover any amount of tax due under the provisions of this section shall be commenced more than years after the due date of such amount.

(G) In the event that Public Act 90-561 is declared unconstitutional, or if the provisions provided herein created by this section are voided by court action, the provisions of Ordinance No. 98-4958 (commonly known as the Gross Receipts Utility Tax - see §§ [36.20](#) through [36.26](#) of this chapter) shall remain in effect in all respects as if it had never been amended by this subchapter, and any amounts paid to the city by any person delivering electricity pursuant to this subchapter shall be deemed to have been paid pursuant to the Gross Receipts Utility Tax as it existed prior to the passage of this subchapter.

(Ord. 99-4989, passed 6-1-1999)

§ 36.22 EXCEPTIONS.

(A) No tax is imposed by this subchapter with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the constitution and statutes of the United States, be made subject to taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing or selling gas, water or electricity, or engaged in the business of transmitting messages be subject to taxation under the provisions of this subchapter for such transactions as are or may become subject to taxation under the provisions of the "Municipal Retailers' Occupation Tax Act" authorized by ILCS Ch. 65, Act 5, § 8-11-1.3.

(B) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

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

**Section 4.** This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

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Nothing follows